



VESTOO
INVEST AND STOCKS

Key Investor Information Document

Vestoo Commodity Investment Fund



INVESTMENT OBJECTIVES AND POLICIES

The Fund is aimed at providing opportunities for its customers to invest in commodities markets at a reduced cost and at the achievement of maximum capital increase in the long term through an active investment strategy.

The Fund achieves its investment objectives primarily by financing companies engaged in trading on the commodities market. There is no leverage in respect of the Fund. The Fund manager may conclude hedging transactions in order to reduce the foreign currency risk.

FORM OF UNITES

Nominal value: **1 EUR**
Base Currency: **EUR**
Type: **Dematerialized**

CHARGES OF THE FUND

The following fees serve as a coverage for the Fund operation.

Such fees include among others the fund management, distribution, escrow management, supervision costs, as well as the costs relating to the issue and distribution of fund shares.

SIMPLE FEES BEFORE OR AFTER YOUR INVESTMENT	
Subscription fee	0%
Redemption fee	before the maturity date 5%, beyond the term 0%, minimum amount of 500 EUR

The one-off fees indicated in the table are the maximum amounts that may be deducted from your money before the investment or the payment of the investment yield. The Fund Management Regulations provide more detailed information on any fees that may arise in connection with the investment.

PERFORMANCE OF THE FUND

The performance achieved by the Vestog Commodity Investment Fund since its creation:

	Series A	Series B	Series C
Expected yield	7.35%	17.7%	36%
Period	1	2	3
Expected yield / Period	7.35%	8.5%	10.79%

RISK PROFILE OF THE FUND

The Fund was classified into the fourth (Balanced) risk category.

1	2	3	4	5	6	7
lower risk lower Expected Yield				igher risk higher expected yield		

BASIC INFORMATION ON THE FUND

Form of operation:	Public
Type of Fund:	Commodity
Geographical exposure of the Fund:	Global
The Start of the Fund:	04.01.2016
Starting amount of subscription:	minimum 10 000 EUR
Additional subscription amonut:	from 3 000 EUR / series
Subscription period:	the amounts received by the Fund manager until the 25th of the relevant month (T) will be invested from the 1st of the subsequent month (T + 1)



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BASIC INFORMATION ON THE DEPOSITORY

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BASIC INFORMATION ON THE MANAGEMENT COMPANY

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The Fund Management Regulations are available free of charge, in printed form at the place of distribution or the registered seat of the Fund manager or electronically on the Fund manager's website.



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DISCLAIMER

This information shall not constitute a proposal or investment advice. Furthermore, we inform you that the profit from the investment and the original investment value will fluctuate, therefore, the assets owned by investors, if sold, may be worth more or less than the amount paid. Please note that the Fund's net asset value may fluctuate due to the possible composition of the assets. You are advised to consider carefully the object, risk and fees of the investment, as well as any damage that may arise from such investment before adopting your investment decision. Accordingly, we request you to get familiar with the Fund's investment policy, distribution and other costs, as well as the potential risks of investment from the Fund's official Prospectus, Management Regulations and Key Investor Information that were approved by the Capital Markets Authority (CMA), are applicable from time to time and available at the Fund manager's website (www.vestoo.com).

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