

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. This information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

BERGOS - Euro Credit is a Sub-Fund of **BERGOS** Share class A (CH0504176956)

Fund management company: FundPartner Solutions (Suisse) SA

Objectives and investment policy

The sub-fund aims for long-term capital growth, which is to be achieved through income and growth of the fund assets.

To achieve the investment objectives, the sub-fund invests at least 70% of its assets in bonds denominated in euros or other freely convertible currencies worldwide that have a high credit rating (classified as "investment grade" by recognised rating agencies).

In addition, the sub-fund may invest in bonds that do not have a high credit rating, but are at least classified by recognised rating agencies as "non-investment grade speculative". Investment in equity-related securities, money market instruments and units of other collective investment schemes is permitted.

The investments are mainly denominated in euros or are hedged in euros.

Derivatives are used to achieve the aforementioned investment objectives and for investment and hedging purposes.

The share classes of the sub-fund may be subscribed and redeemed on any working day, except on public holidays in Switzerland or when a substantial part of the stock exchanges and markets of the sub-fund is closed.

This is a distributing share class in which income is distributed to unitholders.

Risk and reward profile



Risk Disclaimer

- This current risk profile is based on historical data and may not be a reliable indication of the future risk profile of the sub-fund.

- The risk category shown is not guaranteed and may shift over time.

- The lowest category, which corresponds to number 1, cannot be regarded as being risk-free.

- The sub-fund does not provide any capital guarantee or asset protection measures.

Why is this sub-fund in this category?

The share class is allocated to this risk category on the basis of price fluctuations resulting from its currency, the type and the strategy of the sub-fund.

Are there any other particular Risks?

This value is influenced by various factors, including the following:

· The sub-fund provides no capital guarantee and takes no steps to protect its assets.

· This asset class is subject to political and economic risks which can have a significant impact on the performance and volatility of the sub-fund.

· The share class is also exposed to the following risks which are not included in the synthetic risk indicator:

• **Liquidity risks:** The sub-fund may invest part of its assets in less liquid securities. These are securities which, under certain market conditions, cannot be easily sold or exchanged for cash without a significant loss in value. Furthermore, such securities cannot be sold quickly due to the lack of investors or speculators willing to purchase the assets.

• **Counterparty risks:** The sub-fund may enter into various transactions with contracting parties. If a contracting party becomes insolvent, it can no longer or only partially settle the amounts owed to the sub-fund.

• **Credit risks:** The sub-fund may invest part of its assets in debt securities. The issuers of these debt securities could become insolvent, which means that the securities could lose all or part of their value.

• **Risks arising from the use of derivatives:** The sub-fund may use derivative financial instruments that may result in leverage of the sub-fund and significant fluctuations in the value of the sub-fund. Leverage with certain types of transaction, including derivatives, may affect the liquidity of the sub-fund, oblige it to liquidate positions at unfavourable times, or otherwise result in the sub-fund failing to achieve its intended objective.

Charges

One-off charges borne by the investor

Issue fee	none
Redemption fee	none

This is the maximum that might be deducted from your investment.

Charges taken from the fund over a year

Ongoing charges	0.40%
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Charges taken from the fund under certain specific conditions

Performance fees	none
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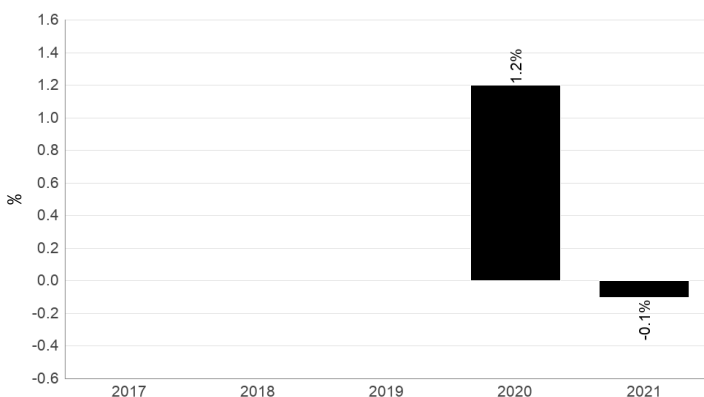
The percentage of ongoing charges is based on the last year's expenses, ending 30/09/2021. This figure may vary from year to year. It excludes:

- Performance fees (if applicable)

Further information about costs can be found in the "Costs and commissions" section of the prospectus with integrated fund contract for the sub-fund.

Past performance

■ Euro Credit (CH0504176956)



Please note that historical performance is not a reliable indication of future performance.

The past performance shown is inclusive of fees. The calculation of past performance excludes entry or exit charges.

The sub-fund has been launched on 23/10/2019.

Historical performance has been calculated in EUR.

Practical information

Fund management company

FundPartner Solutions (Suisse) SA, Route des Acacias 60, 1211 Geneva 73

Custodian bank

Banque Pictet & Cie S.A., Route des Acacias 60, 1211 Geneva 73

Further information

The prospectus with integrated fund contract, the key investor information and the current annual and semi-annual reports are available free of charge from FundPartner Solutions (Suisse) SA, Route des Acacias 60, 1211 Geneva 73

Publication of prices

The net asset value per unit is calculated on each business day and is available at www.swissfunddata.ch.

Tax requirements

Tax laws can affect the investor's personal tax situation.

Statement of liability

FundPartner Solutions (Suisse) SA may be held liable only on the basis of a statement contained in this document which is misleading, incorrect or inconsistent with the relevant parts of the prospectus with integrated fund contract.

Reallocation between sub-funds

If investors meet the access conditions, they are entitled to exchange their units for units of another class of this sub-fund or of another sub-fund of the Fund. Further information on the possibility of exercising this right can be obtained from FundPartner Solutions (Suisse) SA.

Specific sub-fund Information

This document describes a class of a sub-fund of the Fund. The different sub-funds are not liable for one another, that is to say, only their own profits and losses are significant for the investors of this sub-fund.