

SAL. OPPENHEIM

Key Investor Information Document

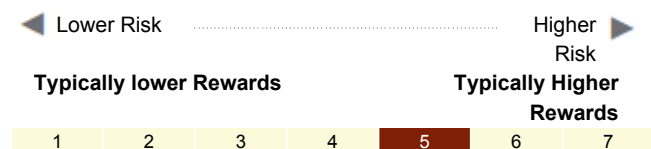
This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of this fund. You are advised to read it so you can make an informed decision about whether to invest.

EuroSwitch Substantial Markets OP E

EuroSwitch Substantial Markets OP
ISIN LU0337537053
Oppenheim Asset Mgmt Services S.à r.l.

Objectives & Investment Policy

Risk and Reward Profile



EuroSwitch Substantial Markets OP E

EuroSwitch Substantial Markets OP

Charges for this fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest.

Entry charge 5,00%

Exit charge 0,00%

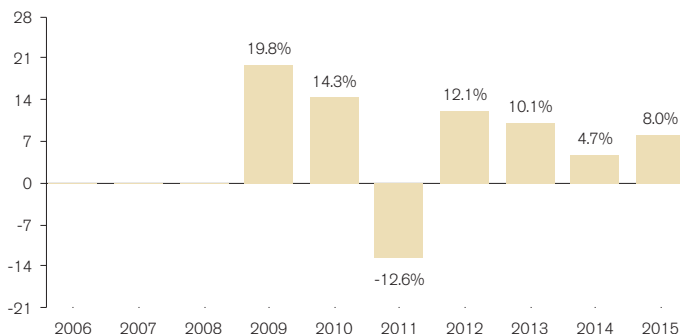
Charges taken from the fund over a year

Ongoing charges 2,76%

Charges taken from the fund under certain specific conditions

Performance fee 0,00%

Past Performance



Practical Information

- Sal. Oppenheim jr. & Cie. Luxembourg S.A. is the depository for this fund.
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- Alternative Risk Premia Investment Fund SICAV is an undertaking for collective investment subject to Part I of the Law of 17 December 2010 and is as such subject to the prudential supervision of the Commission de Surveillance du Secteur Financier ("CSSF"). According to Article 2 of the Law of 23 December 1998 the CSSF is the competent authority responsible for the prudential supervision of undertakings for collective undertakings.
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- The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on the website <https://www.db.com/cr/de/konkret-verguetungsstrukturen.htm> and in the linked Deutsche Bank AG Compensation Report. A paper copy of the remuneration policy will be made available free of charge upon request.
- There are other classes of this fund available.

This fund is authorised in @MemberState and regulated by @Authority.
This key investor information is accurate as at 18.07.2016.