

Key Investor Information Document

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



intereffekt
active
leverage
japan

Intereffekt Active Leverage Japan (the Fund), ISIN Code NL0006477440

This fund forms part of the umbrella fund: Intereffekt Investment Funds N.V. (IIF).

This fund is managed by TRUSTUS Capital Management B.V. (Manager).

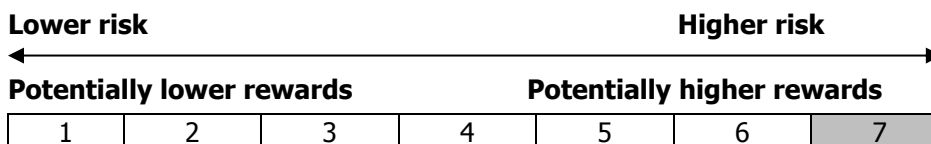
Objective and investment policy

The Fund is an active mutual fund, which uses a trading model. The fund invests in Japanese index products and derivatives. Based on the trading model the short term trend of the underlying assets will be determined.

With this trading model the fund actively responds to market developments, whereby the leverage in the fund can vary between 0 and 2. If the trading model generates a positive signal, the leverage will be set at a factor of 2. If the trading model generates a negative signal there will be no leverage relative to the underlying values. The exposure will then be reduced to 0.5, or in extreme cases to a minimum of 0. In the latter case, the fund temporarily will have no exposure on the market at all.

The fund is aiming for capital growth. The fund will not pay any dividends. The manager will not use a benchmark as a gauge for the purposes of determining the investment policy or comparing the results. You can buy or sell shares in the fund on any business day.

Risk and reward profile



The historic data as used for the calculation of the synthetic indicator are not always a reliable indication of the Fund's future risk profile. Over time, the risk and return profile may vary and we cannot guarantee it will remain unchanged. Category 1 does not mean a particular investment is free from risks. The Fund is classified in category 7, due to the fund-specific exposure to risks ensuing from the fund's investment policy. The fund does not offer capital guarantee or capital protection.

- This fund was designed for investors who expect the underlying values to rise and who are familiar with the risks involved in the use of derivatives. Prospective investors should ask their investment consultant to determine whether or not this fund is suitable for them and ask for advice about the term for which the shares should be kept. The leverage is reweighted periodically, and the Fund may therefore not be suitable in the long term;
- Investing in the Fund is considerably more risk-sensitive than in a fund that follows the underlying values, and is suitable only for investors who have a knowledge of the financial instruments the fund invests in and the potential effects of aspects such as leverage, volatility, etc. on their investment;
- The fund assumes the availability of institutions to conclude derivative agreements with. When this is not the case, the fund will not be able to achieve its investment objective;
- Credit risk: in the case of certain derivatives, the issuing institutions may not be able to fulfil their payment obligations. This risk is controlled to the greatest possible extent by attaching requirements to the creditworthiness and ratings of these institutions if applicable. As such, the issuing institutions of derivatives have their creditworthiness assessed on the basis of the ratings published by Standard & Poor's and Moody's.

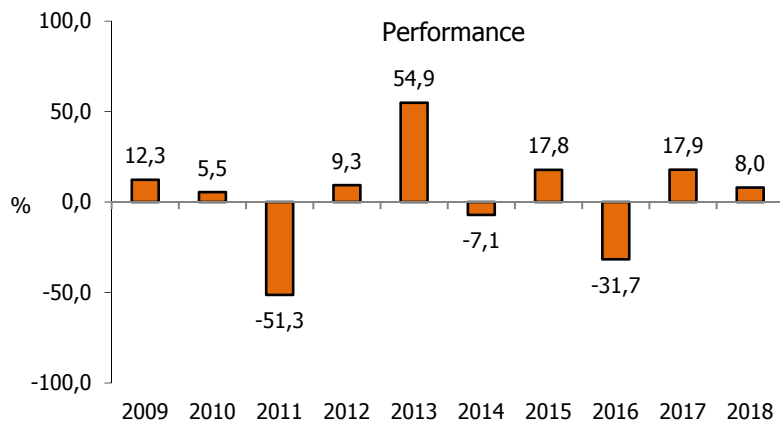
For more information about the risks involved with investing in the Fund, reference is made to the prospectus.

Costs

One-off costs charged before or after your investment	
Entry charges:	0.6%
Exit charges	0.6%
This is the maximum percentage that could be deducted from your money before it is invested or before the revenue of your investment is paid out. The result achieved with the aid of this margin and surcharge will accrue entirely to the Fund.	
Costs withdrawn from the fund in the course of one year	
Ongoing Charges Figure:	2.67%
The Ongoing Charges Figure for the year ending on 31 December 2019 is based on the expenses of the previous year and may therefore vary from year to year.	
Costs withdrawn from the fund under certain specific conditions	
Performance fee:	nil

The costs and fees payable by you are used to cover the management fee of the fund, including marketing and distribution costs, and they reduce the potential growth of your investment. For more information about the costs, fees and their calculation method, reference is made to the prospectus.

Past performance



Currency: Euro
Fund introduction date:
1988

Past performance is no guarantee for the future. The calculation of the past performance takes ongoing charges into account.

Practical information

- This document with key investor information gives a specific description of a sub-fund of the IIF umbrella fund. The prospectus and periodic reports are drawn up for the entire umbrella fund.
- The prospectus and semi-annual and annual reports of the umbrella fund are available from the website www.intereffektfunds.nl free of charge (partial in Dutch). The current intrinsic value and other information about the umbrella fund and the funds that form part of it can also be found on the website.
- The fund forms part of an umbrella fund that comprises several funds. By virtue of the law, these funds are administratively separated from each other within the assets of the umbrella fund, and each applies its own investment policy. A fund's assets serve only to pay claims ensuing from debts in relation to the administration and safekeeping of the fund and the rights of participation.
- The depositary of the Fund is Caceis Bank, Netherlands Branch.
- The details of the remuneration policy of the Manager (in Dutch) are available on the website. A paper copy of the remuneration policy is available free of charge upon request to the Manager.
- The fund is registered in the Netherlands and falls under the supervision of the AFM (Netherlands Authority for the Financial Markets). The Manager holds a Dutch licence and falls under the supervision of the AFM. The fund is subject to Dutch (tax) law and qualifies as a fiscal investment institution. This may affect the way in which revenue of and from the fund is taxed, for instance. If so desired, an investment in the fund may form part of a fiscally facilitated arrangement. For more information about the taxation of your investment in the fund, please contact your tax consultant.
- The Manager can only be held liable by virtue of a statement, contained in this document, that is misleading, incorrect or not in accordance with the relevant sections in the IIF prospectus.
- This key investor information was correct as at February 19, 2019.