

Key Investor Information

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 investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Sustainable Global Bonds CHF, (the “Sub-Fund”)

a sub-fund of "MAP Fund Management" (the “Fund”)

Share Class S (LU1121107046) (the “Share Class”)

The Fund has appointed FundPartner Solutions (Europe) S.A. as management company.

Objectives and Investment Policy

Investment Objective

The Sub-Fund seeks to achieve a regular return via an international diversification in sustainable investment grade debt securities, with reduced risks, thanks to a dynamic risk management of the interest and exchange rates. The Sub-Fund seeks to obtain this outperformance through a multifactorial approach focused on responsible investments.

The main management objectives are to:

- achieve regular return over the medium to long-term by providing the shareholders with a return linked to the performance of composite index based on 60% of the Citi WorldBIG ex-CHF (Global) and 40% of SBI AAA-BBB (Local) (hereafter the "Benchmark") with an investment horizon of three years;
- generate a recurring and sustainable outperformance of the Benchmark;
- offer a constant and asymmetric distribution of returns to ensure a stable risk overtime by using a dynamic allocation of markets;
- allocate adequately capital, by integrating ESG criteria.

Investment Policy

In order to achieve its objective, the Sub-Fund will mainly invest in debt securities of any type and/or money market instruments, both classified as investment grade by Standard and Poor's and/or Moody's (as further detailed in the prospectus), and taking into account the ESG criteria defined in the Prospectus.

Despite the focus on ESG criteria, the choice of investments will neither be limited by geographical area, nor a specific asset class, nor economic sector nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector.

However, the Sub-Fund will not invest more than:

- 10% of its net assets in units and/or shares of UCITS or other UCIs;
- 20% of its net assets in asset back securities and mortgage backed securities.

The remaining assets can be invested in any other eligible instruments, such as, among others, debt securities other than those above mentioned, equities and equity related securities, structured products (as defined in the prospectus), derivatives..., money market instruments, cash and undertakings for collective investment.

If the investment manager considers this to be in the best interest of the shareholders, the Sub-Fund may also, for defensive purposes, hold, up to 100% of its net assets in liquidities such as, cash deposits, money market funds (within the 10% limit above) and money market instruments.

For hedging and for any other purposes, the Sub-Fund may use financial derivative instruments within the limits and descriptions set out in the prospectus. The use of derivative instrument may increase leverage and imply additional costs and risks.

Dealing Frequency

The net asset value for the Share Class is calculated on each bank business day in Luxembourg. The cut-off time to submit subscriptions and/or redemptions orders is 4 p.m. Luxembourg time on the bank business day preceding the relevant valuation day.

Distribution Policy

This Share Class is cumulative. No dividend will be paid out.

Currency

The currency of this Share Class is CHF.

Investment Horizon

Please note that the Sub-Fund might not be suited for investors planning to redeem their shares within three years.

Minimum investment and/or holding requirement

This Share Class is available to all investors with a minimum initial subscription amount of CHF 10'000.

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, does not mean risk free.
- The Sub-Fund does not apply any capital guarantee or asset protection measures.

Why is this Sub-Fund in this category?

The Sub-Fund is a low/medium risk vehicle investing in an internationally diversified portfolio of sustainable investment grade debt securities, while maintaining a lower market risk exposure thanks to a dynamic risk management of the interest and exchange rates. The Sub-Fund will mainly invest in fixed income securities and cash instruments. The risk/reward profile corresponds to the medium-low level on the SRRI scale

Are there any other particular Risks?

- Liquidity risks: The Sub-Fund may invest part of its assets in less liquid securities. Those are securities that cannot easily be sold or exchanged for cash without a substantial loss in value. Those securities also cannot be sold quickly because of a lack of ready and willing investors or speculators to purchase the asset in certain market conditions.
- Counterparty risks: The Sub-Fund can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Sub-Fund.
- Credit risks: The Sub-Fund invests a significant portion of its assets in debt securities. The issuers of these debt securities may become insolvent, which will mean that the securities will lose all or some of their value.
- Risks from the use of derivatives: The Sub-Fund may use financial derivatives instruments which may result in the Sub-Fund being leveraged and may result in material fluctuations in the value of the Sub-Fund. Leverage on certain types of transactions including derivatives may impair the Sub-Fund's liquidity, cause it to liquidate positions at unfavourable times or otherwise cause the Sub-Fund not to achieve its intended objective.

Leverage occurs when the economic exposure created by the use of derivatives is greater than the amount invested resulting in the Sub-Fund being exposed to a greater loss than the initial investment.

■ Operational risks: The Sub-Fund may fall victim to fraud or criminal acts. It may suffer losses as a result of misunderstandings or mistakes

by employees of the management company or by external third parties or may be damaged by external events, such as natural disasters.

Charges for this Fund

One-off charges that may be taken before or after you invest

Entry charge	none
Exit charge	none

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the Fund over a year

Ongoing charge	1.64%
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Charges taken from the Fund under certain specific conditions

Performance fee	none
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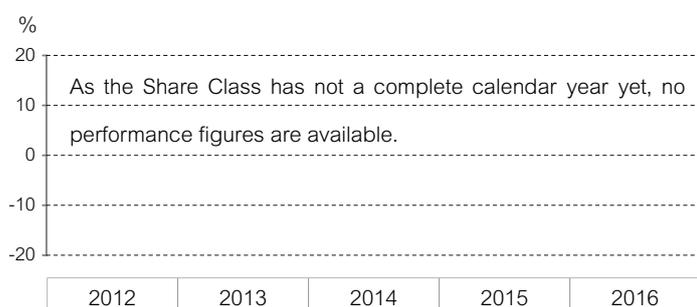
The charges you may pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. The actual entry and exit charges can be found out from your adviser or distributor.

The ongoing charges figure is based on the last year's expenses, for the year ending 31/12/2016. This figure may vary from year to year. It excludes:

- Performance fees (if applicable)
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to the Fund's prospectus, section detailing the expenses of the Fund, which is available at the Fund's registered office.

Past Performance



This Share Class was launched on 31/03/2016.

Practical Information

Registered Office

FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy L-1855 Luxembourg

Management Company

FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy L-1855 Luxembourg

Depositary

Pictet & Cie (Europe) S.A., 15A Avenue J.F. Kennedy, L-1855 Luxembourg

Further Information

More detailed information on this Sub-Fund, such as the prospectus, Key Investment Information Documents, statutes as well as the latest annual and semi-annual report of the Fund, can be obtained free of charge from the Management Company or online at www.fundsquare.net.

Details of the remuneration policy established by the management company, including a description of how remuneration and benefits are calculated, are available on the website www.group.pictet/fps. A paper copy of the summarized remuneration policy is available free of charge to the shareholders of the Sub-Fund upon request.

Price Publication

The latest Net Asset Values are available on www.fundsquare.net and from the Management Company.

Tax Legislation

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investments. For further details please consult a tax adviser.

Liability Statement

The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

Switching

Shareholders may apply for any share of any sub-fund to be converted into shares of another sub-fund, provided that the conditions for accessing the target share class or sub-fund are fulfilled, on the basis of their respective net asset value calculated following receipt of the conversion request. Redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus. For more details about how to switch between share classes or sub-funds, please refer to the relevant section of the prospectus.

Specific Sub-Fund Information

This Key Investor Information Document describes the Class of the Sub-Fund of the Fund hosting multiple sub-funds. The assets and liabilities of each sub-fund are segregated by law, which means that performance of the assets in other sub-funds does not influence the performance of your investment. Other classes may be available for this Sub-Fund. For more information about other classes, please refer to the prospectus and periodic reports that are prepared for the entire Fund.