



## Charges

The charges you pay as an investor in the sub-fund go to cover sub-fund operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

One-off charges taken before or after you invest

<b>Entry charge</b>	2.00%
<b>Exit charge</b>	0.00%

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

Charges taken from the sub-fund over a year

<b>Ongoing charges</b>	1.31%
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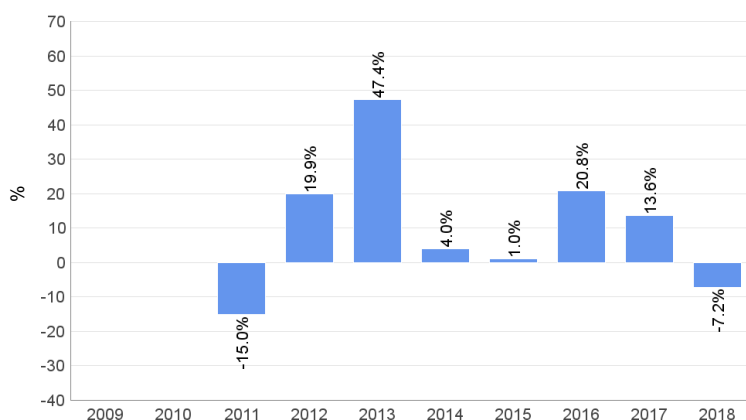
Charges taken from the sub-fund under certain specific conditions

### Performance fee

10.00% of the difference between the variation of the net asset value above the high watermark and the variation of the Russel 2000 index. In the sub-fund's last financial year the performance fee was 0.67%.

- For entry and exit charges, you might be eligible to pay less than the maximum amounts shown. Consult your financial advisor.
- The ongoing charges figure is based on expenses for the year ending December 2018. Ongoing charges vary from year to year and do not include performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another mutual fund.
- For more information about charges, please see the "Charges" section of the Fund's prospectus, available at <http://www.dpas.lu/funds/list>.

## Past performance



- Past performance is no guarantee of future performance.
- The figure for a given year shows how much the Sub-Fund increased or decreased in value during that year. These results reflect ongoing charges taken from the Sub-Fund, but do not reflect any entry and exit charges you might have to pay.
- Sub-Fund inception: 2011. Class inception: 2011.
- This performance is calculated in USD.
- The past performance for the years 2011 to 2013 were achieved within a specialised investment fund pursuant to the Law of 13 February 2007 relating to specialised investment funds (SIF).
- The past performance figure for the year 2011 is calculated for the period 6 June 2011 (sub-fund inception) until 31 December 2011.

## Practical information

- **Depositary** : Banque Degroof Petercam Luxembourg S.A.
- For any additional information on DIM Funds SICAV S.A. (the "Fund"), on other share classes of the Sub-Fund and on other Sub-Funds of the Fund, or to obtain a free copy of the Fund's prospectus in English or the annual and semi-annual reports in English, please contact the Fund or Degroof Petercam Asset Services S.A. at their registered office.
- The prospectus and the annual and semi-annual reports are also available on <http://www.dpas.lu/funds/list> or [www.fundsquare.net](http://www.fundsquare.net).
- The most recent share price will be available on <http://www.dpas.lu/funds/list>, on [www.fundsquare.net](http://www.fundsquare.net) or by writing to Degroof Petercam Asset Services S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The Fund is subject to the tax law and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your personal tax position.
- Degroof Petercam Asset Services S.A. 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.
- The Fund may have other Sub-Funds in addition to this one. The assets of each Sub-Fund are segregated, meaning that each Sub-Fund is insulated from any losses or claims associated with the other Sub-Funds.
- The current Remuneration Policy is available on [www.dpas.lu](http://www.dpas.lu). The policy includes a description of how remunerations and benefits are calculated and the details of persons responsible for awarding them. A paper copy is available free of charge upon request.
- Investors can apply for conversion into shares of another class of shares in the sub-fund or another sub-fund in the fund provided the eligibility requirements are met. For more information, please refer to the Prospectus.
- DIM FUNDS SICAV S.A.  
12, rue Eugène Ruppert  
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