

KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is requested 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.

Europe Dividend (the “Sub-Fund”), a Sub-Fund of One Sustainable Fund (the “Fund”) **Unitclass B (the “Unitclass”) (LU1223860823)**

The Fund is managed by FundPartner Solutions (Europe) S.A.

OBJECTIVES AND INVESTMENT POLICY

The objective of the Sub-Fund is to achieve long-term capital growth while giving due consideration to capital security, environmental and social criteria, as well as to the liquidity of assets. It will offer investors the opportunity to align ethical values with investment goals.

The Sub-Fund will mainly invest in any type of equity and equity related security issued by companies:

- with a suitable Environmental, Social and Governance (ESG) profile, as determined by the Investment Manager; and
- which are domiciled, headquartered or exercise the predominant part of their economic activity in Europe; and
- for which high dividends are expected (dividend return greater than the market average).

The remaining assets can be invested in the following financial assets (which will not follow necessarily the ESG criteria): equities and equity related securities other than those above mentioned; any type of debt securities, money market instruments, cash and equivalents; undertakings for collective investment (UCIs), up to the 10% limit mentioned below; financial derivative instruments; structured products. The Sub-Fund will not invest more than 10% of its net assets in UCIs (UCITS and UCIs other than UCITS).

For hedging and for investment purposes, the Sub-Fund may use all types of financial derivative instruments traded on a regulated market and/or over the counter.

If the investment manager considers this to be in the best interest of the unitholders, the Sub-Fund may also, hold, up to 100% of its net

assets, liquidities as among others cash deposits, money market UCIs and money market instruments.

Dealing Frequency

The net asset value for the Unitclass is calculated on each bank business day in Luxembourg (“the Calculation Day”) based on the prices of the preceding bank business day (“the Valuation Day”). The cut-off time to submit subscriptions and/or redemptions orders is 4 p.m. Luxembourg time on the bank business day preceding the Calculation Day.

Income

It is not intended that this Unitclass distributes any returns to investors but instead reinvests them.

Currency

The currency for this Unitclass is EUR.

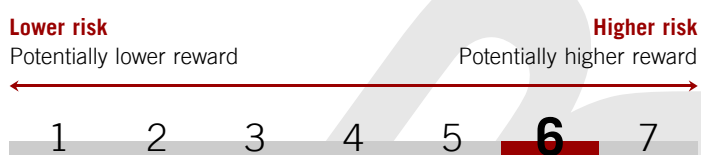
Minimum investment and/or holding requirement

The minimum initial investment amount for this Unitclass is EUR 50'000.

The Unitclass is reserved to institutional investors

The Sub-Fund is suitable for investors who can afford, in principle, to set aside their capital for a period of at least 6 years

RISK AND REWARD PROFILE



Risk Disclaimer

- This current risk profile is based on the historic data and may not be a reliable indication of the future risk profile of the Sub-Fund.
- The risk category provides no guarantee and may change over time.
- The lowest category, which corresponds to Number 1, cannot be regarded as being risk-free.
- The Sub-Fund does not provide either a capital guarantee or protection.

Why is this Sub-Fund in this category?

The Sub-Fund is a high risk vehicle which aims to provide a long-term capital growth by investing in European equities with a suitable Environmental, Social and Governance (ESG) profile. Therefore its risk/reward profile corresponds to the underlying volatility of the European equity market, which translates in a high risk class on the SRRRI 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 may invest a 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	1.97%
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Charges taken from the Fund under certain specific conditions

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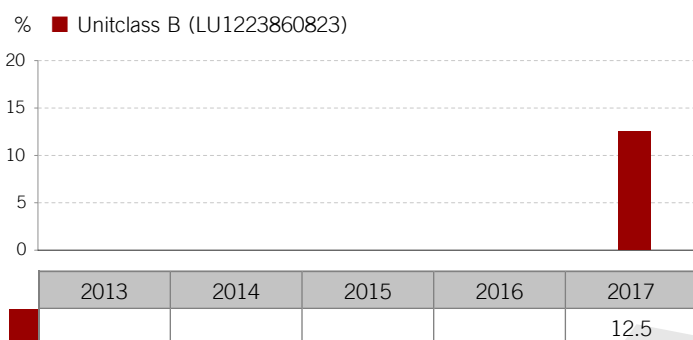
The charges you may pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. The actual entry and exit charges can be found out from your adviser or distributor.

The ongoing charges figure is based on the last financial year's expenses, for the year ending 31/12/2017. 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 which details the expenses, which is available at the management company and on www.fundsquare.net.

PAST PERFORMANCE



Historical performance may not be a reliable indication of future results.

The past performance shown includes fees. Entry and exit charges are not included when calculating past performance.

Past performance has been calculated in EUR.

The Unitclass was launched on 02/05/2016.

PRACTICAL INFORMATION

Management company

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

Custodian bank

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

Further information

Further information such as the prospectus and the most recent annual and semi-annual reports, the management rules and the Key Investor Information Document can be obtained free of charge at the management company or on 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 unitholders of the Sub-Fund upon request.

Price publication

The latest net asset values are available on www.fundsquare.net and at the management company.

Tax law provisions

The Fund is subject to Luxembourg tax legislation. This can have consequences for your investments depending on your country of residence. Contact your tax advisor for further information.

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.

Switching between Sub-Funds

Unitholders can switch between Sub-Funds and unitclasses if the conditions for admission to the target unitclass, fund type or fund sub-type have been fulfilled and the respective net asset value on the valuation day is calculated after receipt of the application for switching.

The subscription and redemption fees associated with the switch can be charged to the unitholders according to the prospectus.

Additional information on switching between Sub-Funds can be found in the relevant section of the Fund's prospectus, which can be found at www.fundsquare.net.

Specific fund information

This key investor information document describes the Unit Class of a sub-fund of the Fund. Other unitclasses are available for this Sub-Fund. You can find further information in this regard in the prospectus and in the periodic reports that are prepared for the entire Fund.

The assets and liabilities of each sub-fund are segregated by law, so that the growth in the value of your investment is not impacted by the performance of assets in other sub-funds.