

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

BRIGHT CAP MOMENTUM COMFORT FUND (the “SUB-FUND”), a SUB-FUND of BRIGHT CAP (the “FUND”) Class A – EUR (the “Class”) – ISIN: LU0788044831

Management Company: Finexis S.A.

OBJECTIVES AND INVESTMENT POLICY

The objective of the Sub-Fund is to optimize the risk/reward performance of a portfolio of selected listed securities on broad European markets. The selection is based on a Behavioral Finance model.

FUND MAINLY INVESTS IN EQUITIES

The Sub-Fund is mainly exposed to securities listed in Europe, including large, mid and small capitalization stocks or bonds offering enough daily liquidity. The Sub-Fund may enter into transactions that are undertaken for the purpose of hedging the equity market exposure. The used Behavioral Finance model is a statistical concept that measures the significance of a price movement relative to the market: this significance is

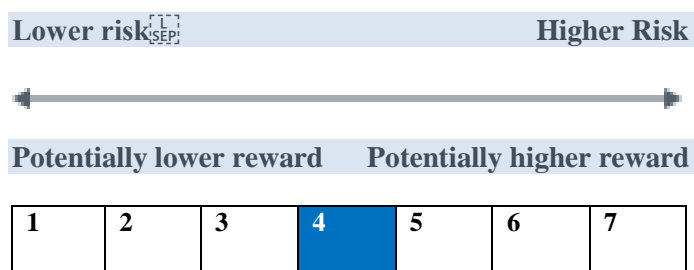
established using historical performance distribution probability curves.

REINVESTMENT OF INCOME AND DIVIDENDS

Any income or dividends which may result from the Sub-Fund’s investments will be reinvested into the Sub-Fund for investors which subscribed to this share class.

The Sub-Fund is designed for medium to long term investors, usually for a 3-5 years period. Investors may subscribe for shares weekly and may redeem units on demand.

RISK AND REWARD PROFILE



The Fund’s ranking on the scale shown is calculated on historical data and may not be a reliable indication of the Fund’s future risk profile.

The risk category shown for the Fund may shift over time.

The lowest category on the scale does not mean “risk free”.

The risk indicator for the Fund is set at four because:

- The Sub-Fund invests in the listed all cap equity universe diversified across various sectors and maybe subject to high fluctuations in value.
- The risk category is mainly driven by small, mid and large cap stock fluctuations.

This Fund is designed for an investor interested by the global return of European equities and who understands the risks associated with equities. There is no guarantee to meet ultimate obligations to the shareholders. **As such the fund or any of the sub-fund and its share classes are not capital protected nor guaranteed.**

Other risks may be materially relevant but not directly reflected in the indicator:

LIQUIDITY RISK: some investments may be more difficult to buy or sell at specific time, incurring additional costs for the Fund.

MARKET RISK: the price of assets may fall due to factors affecting an individual asset, a related sector or the market as a whole.

CURRENCY RISK: share-classes priced in any other currency than EUR are subject to a currency risk versus EUR.

For more information on risks, please consult your investment adviser and see the “Risk Factors” section of the prospectus, available at www.finexis.lu.

CHARGES

One-off charges taken before or after you invest	
Entry charge	Up to 5%
Exit charge	0%
Minimum Initial Subscription	EUR 1,000
Minimum Redemption Amount	EUR 1,000
This is the maximum that might be taken out of your money before it is invested /before proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	Up to 3.75% pa, including management fees of 1.75% pa.
Charges taken from the Fund under certain specific conditions	
Performance fee	Up to 20% of the fund performance over 4% performance pa.

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. Investors can switch between share classes of the Fund free of charge at any time.

All charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

This figure will vary from year to year. It excludes: Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment.

Complete information about charges is detailed in Annex I of the Fund's prospectus, available at www.finexis.lu.

PAST PERFORMANCE



The Performance net of all fees will be published on www.finexis.lu. Past Performance is not a reliable guide to future returns.

Benchmark: The fund does not follow any benchmark

PRACTICAL INFORMATION

The depositary of the Fund is Natixis Wealth Management Luxembourg.

More detailed information on Bright Cap, the available sub-funds and share classes, such as the prospectus, the annual and semi-annual reports, can be obtained free of charge, in English, from the registered office of the Fund at 25A, Boulevard Royal, L-2449 Luxembourg.

The prospectus, the annual and semi-annual reports of the Fund, as well as the details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, are available on www.finexis.lu. A paper copy will be made available free of charge upon request.

The Sub-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 investment. For further details you should consult a tax adviser.

This document describes the Class A – EUR of the Sub-Fund. The prospectus, the annual and semi-annual reports are established for the whole Fund. Assets and liabilities of the sub-funds are segregated.

Finexis 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 UCITS.

This fund and Finexis S.A. are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. This key investor information is accurate as at 28th of November 2019.