

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.

Wealth Defender Global Equity Fund, Class A EUR LU1347437789

a sub-fund of NSF SICAV

This sub-fund is managed by Nevastar Finance (Luxembourg) S.A.

Objectives and investment policy

Objectives

The investment objective of the sub-fund is to achieve medium to long-term capital appreciation by investing its assets directly in a company's capital stock ("equity securities").

Investment Policy

The sub-fund will seek to achieve its objective by investing with a long only focus primarily in a portfolio of equity securities or equity related securities of large capitalisation companies located primarily in the world's developed countries, and in limited circumstances in emerging countries and listed on recognised stock exchanges of developed countries.

The Investment Manager will focus on investments in equity securities of companies that are structurally able to weather the effects of (or benefit from) inflation. In other words, these companies are price-givers or even price-makers rather than price-takers.

Financial instruments ("derivatives") may be used for hedging purposes only.

The portfolio is actively managed. The Fund's performance is compared against the Morningstar® Global Markets PR USD Index. The Fund does not base its investment process upon the Index so will not hold every component in the Index and may also hold securities that do not form part of it.

The reference currency of the sub-fund is USD but assets may be denominated in other currencies.

The Investment Manager has the discretion to buy and sell investments on behalf of the sub-fund within the limits of the Objective and Investment Policy.

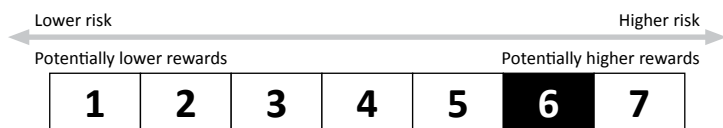
The investor may subscribe, convert and redeem shares on each bank business day in Luxembourg.

Income of this share class is reinvested (accumulated).

Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



How can I get more information about the risks of the sub-fund?

For further information concerning the risks of the sub-fund, please consult the prospectus of the fund, which is available at the registered office of the Management Company.

What does this synthetic indicator mean?

- The calculation of the risk indicator is based on estimated and historical data which may not be a reliable indication of the future risk profile of the sub-fund.
- The risk category shown is not guaranteed to remain unchanged. The sub-fund's risk indicator may shift over time.
- The lowest category of the risk indicator does not mean a risk-free investment.
- The sub-fund is classified in category 6 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.

Which risks are not included in this synthetic indicator?

- Your investment can go down as well as up. You may not get back the amount you have invested.
- The fund relies on other parties to fulfil certain investments or transactions, if these parties become insolvent your investment may be significantly reduced.
- The fund may be impacted by movements in the exchange rate between the fund's currency and the currencies of the fund's investments.
- There are increased risks of investing in emerging markets as political, legal and operational systems may be less developed than in other markets.
- There may be risks related to systems and process failures.

Charges

One-off charges taken before or after you invest	
Entry charge	Up to 3.00%
Exit charge	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 fund over a year	
Ongoing charges	1.88%
Charges taken from the fund under certain specific conditions	
Performance fee	15.00% of the Outperformance of the Net Asset Value per share over the Morningstar Global Markets PR USD Index. The performance reference period, defined as the time horizon over which the performance is measured and compared with that of The index, at the end of which the mechanism for the compensation for the past underperformance (or negative performance) can be reset, is of 5 years. Actual last year fee charged: 0.16%

The entry charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

There is no charge for the exchange of some or all of your shares for shares in a share class of the same sub-fund or another sub-fund.

The ongoing charges figure is based on expenses for the year ending 31/12/2023. This figure may vary from year to year. The fund's annual report for each financial year will include detail on the exact charges incurred.

This percentage does not include the following:

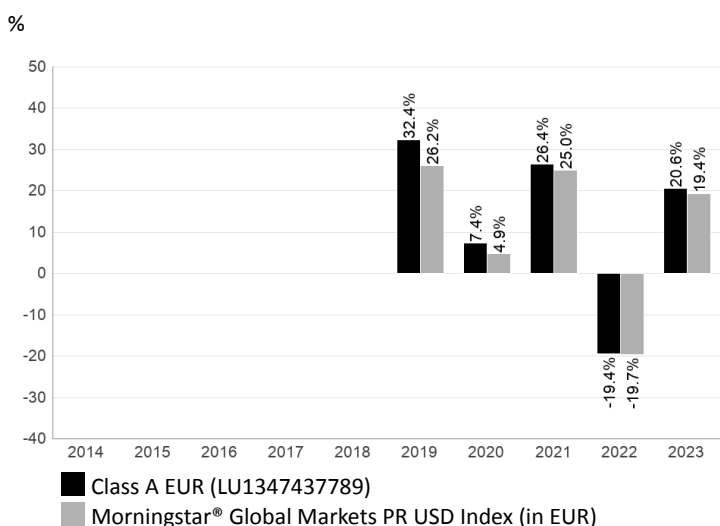
- Performance fee
- Securities transaction charges, except for entry and exit charges paid by the UCITS when shares in other UCITS are bought or sold.

For further information concerning charges, please consult the heading "Fees and expenses" of the fund's prospectus, which is available at the registered office of the Management Company.

Additional information concerning the performance fee is also available in the prospectus.

The charges borne by the investor are used for the operation of the sub-fund, including the marketing and distribution of the sub-fund. These charges reduce the potential investment growth.

Past performance



The sub-fund was created in 2016.

This share class was created in 2018.

The past performance chart shows the annual performance, calculated in EUR, for each calendar year since launch.

The performance in this table includes all fees and expenses, excluding any entry and exit charges, and shows percentage year-on-year changes in Fund value.

Please be aware that past performance is not a reliable indicator of, or guide to, future performance.

Practical information

Depository

Quintet Luxembourg Private Bank (Europe) S.A.

Additional information and availability of the prices

A copy of the Prospectus and latest annual and semi-annual financial report in English and the Net Asset Value per Share are available free of charge upon request from nav@nevastar.lu or by writing to Nevastar Finance (Luxembourg) S.A. 17A Rue des Bains, L-1212 Luxembourg. The details of the up-to-date remuneration policy of the Management Company are available on www.nevastar.lu. A paper copy will be made available free of charge upon request.

Liability

Nevastar Finance (Luxembourg) S.A. may be held liable only 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.

Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

Specific information

The sub-fund may also issue other share classes. Information about other share classes that may be marketed in your country is available at the Management Company. This key investor information document provides information about a sub-fund of NSF SICAV that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund. The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds. The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

This fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier. Nevastar Finance (Luxembourg) S.A. is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 09/02/2024.