



## ÖKOWORLD ÖKOVISION® CLASSIC

### KEY INVESTOR INFORMATION

This document provides you with key investor information's about this fund. It is not marketing material. These informations are 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 a profound investment decision.

Unit Class C  
ISIN LU0061928585 | WKN 974968  
of the ÖKOWORLD ÖKOVISION® CLASSIC,  
a sub fund of ÖKOWORLD

Management Company: ÖKOWORLD LUX S.A.  
ÖKOWORLD LUX S.A. is part of the ÖKOWORLD AG.

### OBJECTIVES AND POLICIES

**Investment Policy:** The fund invests globally in shares from companies that are leaders in their respective sectors and regions under ecological and ethical aspects, and have the highest potential. ÖKOWORLD ÖKOVISION® CLASSIC is managed according to a strict „criteria principle“.

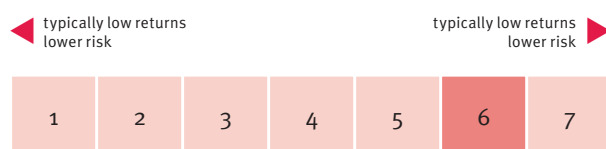
- The fund invests in companies in the sectors renewable energy, eco-friendly products and services, organic food, environmental rehabilitation, regional economic cycles and humane working conditions.
- The fund invests not in the nuclear industry, chlorine chemistry, genetic engineering, overexploitation, animal testing, child labor and military technology.

You will find the full criteria in the prospectus under „Investment profile“ of ÖKOWORLD ÖKOVISION® CLASSIC.

**Investment process:** The investment committee of eleven members decides from the available universe. It checks the compliance with the investment criteria and develops them further. It decides on new admissions and separation of companies in the universe. The ÖKOWORLD sustainability analysis provides the suggested titles for the investment universe. The committee includes representatives of environmental, human rights and consumer organizations as well as experts in ecological and socially responsible economy. The ÖKOWORLD fund management chooses exclusively from the developed investment universe. Thus, the investment process is separated.

The income of the unit class C will be reinvested annually. Investors can sell their shares in principle every trading day. You will find further details in the prospectus in section „The Shares“.

### RISK- AND RETURN PROFILE



The calculation of the risk indicator is based on historical data that cannot be a reliable indication of the future risk profile of the fund. This risk indicator is subject to changes. The classification of the fund may change in future and presents no guarantee. Even a fund that is classified in category 1 does not constitute a completely risk-free investment.

The unit class C Shares of ÖKOWORLD ÖKOVISION® CLASSIC is classified in category 6 because its share price fluctuates excessively and therefore the chance of profit, but also the risk of loss, can be high. The following are key risks for the fund and are not adequately captured by the risk and return profile:

**Liquidity risk:** The Fund may be subject to the risk that financial securities cannot be liquidated in a timely manner at a reasonable price.

**Operational risks:** The fund is subject to risks due to operational or human errors or misunderstandings that may arise both at the investment company, the central administration, the custodian bank, a custodian or other third parties.

A detailed description of the risks can be found in the section „General important information's on investment risks“ of the prospectus.



## COSTS

From the fees and other costs, the ongoing management and safekeeping of assets and the sale of shares is financed. Any costs reduce the potential return for the investor.

### One-time costs before and after the investment:

Subscription fee  
Redemption fee

5.00 %  
0.00 %

The here stated subscription- and redemption fee are maximum amounts. In individual cases it may be lower. Your financial advisor informs you about the current values. For an exchange a maximum of 2.00 % can be collected. The amount applicable for you can be obtained from the relevant office or from your financial advisor.

### Costs deducted from the fund during the year: Ongoing costs

2.53 %

The here indicated ongoing costs occurred in the last financial year of the fund, which ended on October 31<sup>st</sup>, 2016. They can vary from year to year. The ongoing costs do not include:

- Fees linked to the performance of the fund (performance fee)
- Portfolio transaction costs

### Costs which the fund has to bear under certain circumstances: Performance linked costs

0.00 %

Up to 10 % of the amount by which the performance of the fund exceeds the assessment base. The growth-engaged fees stated here resulted in the last financial year of the fund which ended on the 31<sup>st</sup> of October, 2016. They can vary from year to year.

You will find further information about expenses and performance linked fees in the sales brochure under „ÖKOWORLD ÖKOVISION® CLASSIC in the overview“.

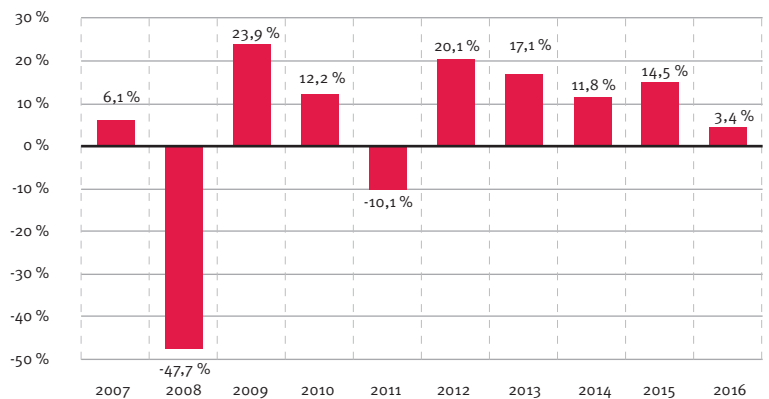
## PAST PERFORMANCE

The performance in the past is no guarantee of the future performance.

At calculation all costs and fees were deducted except the subscription fee.

The unit class C was launched on Mai 2<sup>nd</sup>, 1996.

The past performance was calculated in Euro.



## PRACTICAL INFORMATION

Depository of the fund is Hauck & Aufhäuser Private Bankers AG, subsidiary Luxembourg.

For more information about ÖKOWORLD ÖKOVISION® CLASSIC, the currently valid prospectus, the Management Regulations and the last version of the annual and semi-annual reports in German language as well as the price per share may be viewed or requested at [www.oekoworld.com](http://www.oekoworld.com) on the website of the Management Company or at ÖKOWORLD LUX S.A.

This fund is subject to the laws and tax regulations of Luxembourg. This may have effects on how you or your income of the fund shall be taxed. For details, please consult your tax advisor.

ÖKOWORLD LUX S.A. may be held liable on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

ÖKOWORLD ÖKOVISION® CLASSIC is a sub-fund of ÖKOWORLD. The prospectus and the periodic reports are prepared for the entire UCITS. The assets and liabilities of each fund are segregated by law, so that for you as an investor only the gains and losses of ÖKOWORLD ÖKOVISION® CLASSIC are important. The sub-fund has other share classes; details can be found in the prospectus in the sections „The Shares“ and „ÖKOWORLD ÖKOVISION® CLASSIC at a Glance“.

It is possible to exchange the shares of the fund or the share class to a different sub-fund or another share class. For details on these exchange options and any associated costs can be found in the prospectus in the section „The Shares“.

This fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at September, 1<sup>th</sup>, 2017.