

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

ISIN LU0864709349
MainFirst SICAV Luxembourg

MainFirst - Global Equities A

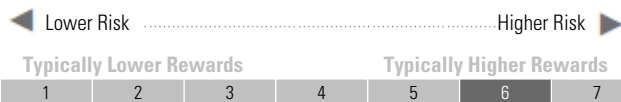
MainFirst - Global Equities is a sub fund of MAINFIRST SICAV

Objective & Investment Policy

The investment target of the subfund, to which share class A belongs, is to outperform the MSCI World index (the "Benchmark Index") in euros. Investments are made in equities and other equity-related securities across the world. In so doing, depending on the situation, the investment focus may be on large caps or also small and mid caps. In addition, up to 25% of the sub-funds assets may be invested in: Bonds, convertible bonds and warrant bonds whose warrants are issued on securities of companies worldwide that are

denominated in a freely convertible currency. Irrespective of the intended distribution of risks, the sub-fund's investments may, temporarily have a country or industry-specific focus. The subfund may hold a higher allocation of liquid assets on a temporary basis. The subfund does not acquire units in any fund, irrespective of its legal form. Income from the sub-fund's share class A is not paid out, but is used for re-investment. Shares from the sub-fund's share class A can be returned on a daily basis.

Risks and Rewards



The data used to calculate the synthetic indicator here is based on the historical performance of the sub-fund and cannot be used as a basis for the future risk and reward profile of the sub-fund. The subfund is categorised in the risk and reward category shown above because its value is primarily subject to the price volatility of the stock markets around the world as a result of the investment policy described above. The issue on which the risk and reward category described is based can change, and lead to re-classification of the sub-fund. Even the lowest risk

and income category is not equivalent to a risk-free investment. A detailed description of risks can be found in the "Risk profile" section of the respective sub-fund annex in the prospectus. The following risks do not have a direct impact on this categorization, however they may still be of importance: Investments in the stocks of smaller and less well-known companies involve greater risks and the possibility of greater price volatility than investments in larger, more mature and better known companies. There is a currency risk outside the eurozone.

MainFirst - Global Equities A

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Charges

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.

One-off charges taken before or after you invest

Entry charge 5.00%

Exit charge -

Charges taken from the fund over a year

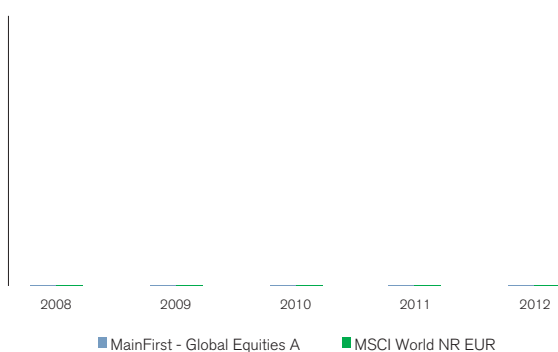
Ongoing charges 1.70%

Charges taken from the fund under certain specific conditions

Performance fee 15.00%

The entry and exit charges shown are maximum figures. This is the maximum that might be taken out of your money [before it is invested] [before proceeds of your investment are paid out]. In some cases you might pay less - you can find this out from your financial adviser. The ongoing charges figure is based on expenses for the year ending 2012. This figure may vary from year to year. Except for performance fees like portfolio transaction costs, except in case of an entry / The shown entry and exit charges are maximum figures.

Performance



Given that this is a new issue, there is no existing historical data to present past performance appropriately.

Practical Information

Depository: J. P. Morgan Bank Luxembourg S.A. is the depository for this fund.

Further Information: The unit prices and further information on the funds (including other unit classes in the fund) are available at www.mainfirst.de.

Practical Information: You can obtain the prospectus and also the last annual and semi-annual report in English, French or German free of charge from MainFirst SICAV, 6C, route de Trèves, L-2633 Senningerberg, or at www.mainfirst.de.

Tax Legislation: This fund is subject to the laws and tax regulations of Luxembourg. This can also impact how you are taxed on your income from this fund.

Liability Statement: MainFirst Asset Management 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 fund's prospectus.

Fund Information: The fund is a sub-fund of MainFirst SICAV (the "umbrella fund"). You can exchange your units for units of another sub-fund under the umbrella fund. The entry charge may be charged during the swap under certain circumstances. The assets of the respective sub-fund are separate from those of the other sub-funds.