

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.

Quantex Global Value Fund Class EUR I (ISIN LI0399611685)

Is a subfund of Quantex Funds.

This Fund is managed by LLB Fund Services AG. LLB Fund Services is a member of the LLB-Group.

Objectives and Investment Policy

The aim of fund management is to achieve high growth in value. To achieve this, the sub-fund invests mainly in shares of companies worldwide. Within this framework, the fund management is responsible for selecting the individual securities. The sub-fund may use derivatives transactions in order to reduce possible losses due to exchange rate fluctuations as well as to achieve higher increases in value. The transaction costs for the purchase and sale of securities are borne by the sub-fund. They arise in addition to the costs listed under "Costs" below and may reduce the yield of the sub-fund. Investors may redeem their units on a daily basis in accordance with the prospectus. However, the management company may refuse redemption if exceptional circumstances make this seem necessary, taking into account the interests of investors.

Risk and Reward Profile

← Lower risk
← Typically lower rewards

Higher risk →
Typically higher rewards →

1 2 3 4 5 **6** 7

This risk indicator is based on historical data; it is therefore not possible to predict future performance. The Fund's risk classification may change at a later date and may not be considered a guaranteed. Please note that even a Fund with a Category 1 classification does not constitute a completely risk-free investment.

A **risk level 6** fund has no capital guarantee, has a high potential level of gain or loss, and may experience the amplification of trends due to the impact of financial techniques such as leverage.

Due to the algorithm, not all possible risks can be considered when the Synthetic-Risk-and-Reward Indicator is calculated. You can find more detailed information regarding the risks in the constituent documents. The following risks don't have a direct impact on the indicator, but could still have an influence on the Fund:

- **Liquidity risks:** The Fund may invest a portion of its assets in securities that are not traded on an exchange or similar market. It may be difficult to find a buyer for these securities on short notice. This may increase the risk of a suspension of unit redemptions.

- **Counterparty risks:** The Fund may enter into various transactions with other contracting parties. If a contracting party becomes insolvent, it may no longer be able, or may be only partly able, to settle the Funds open payment claims.

- **Credit risks:** The Fund may invest a substantial portion of its assets in sovereign and corporate bonds. The issuers of these bonds may become insolvent, so that the bonds may lose their value, either in whole or in part.

- **Risks from the use of derivatives:** The Fund is permitted to enter into transactions involving derivatives. The greater opportunities that this affords are accompanied by greater risks. Using derivatives to hedge against losses may reduce the Fund's profit opportunities.

- **Custodial risks:** The custodial safe-keeping of assets, particularly abroad, may be associated with a risk of loss that can result from the Custodian, or sub-custodian, becoming insolvent, breaching its duties of care and diligence, or acting in an unlawful manner.

- **Operational risks:** The Fund may become a victim of fraud or criminal activity. It may suffer losses as a result of misunderstandings or errors on the part of employees of the Management Company or outside third parties or may be damaged due to external events, such as natural catastrophes.

- **Currency risk:** The unit class is denominated in Euro, i.e. Eurozone investors are exposed to a currency risk. This generally results in a loss if investors hold a security denominated in a foreign currency and the underlying exchange rate drops. This risk likewise exists if the securities are traded on an exchange in euros.

A comprehensive presentation is available in the constituent documents.

Charges for this Fund

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	3.00 %	This is the maximum that might be deducted from your money before it is invested / before the proceeds of your investment are paid out.
Exit Charge	0.00 %	
Conversion Fee	0.00 %	This is the maximum amount that could be charged on the value of the exchanged shares.

Charges taken from the Fund over a year

Ongoing charges	1.13 %	The published ongoing charges are just an estimation. The share class was only founded on 28/02/2018 wherefore there is no sufficient data yet relating to charges. The annual report of each fiscal year contains details to the calculation of charges.
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Charges taken from the Fund under certain specific conditions

Performance Fee	none	
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Past Performance



The Fund was founded on 18/07/2008. The EUR I share class shown here was founded on 28/02/2018.

Practical information

The Custodian of this Fund is Liechtensteinische Landesbank AG.

Representative in Switzerland: ACOLIN Fund Services AG, Affolternstrasse 56, 8050 Zürich.

Payment Agent in Switzerland: Bank Linth LLB AG, Zürcherstrasse 3, 8730 Uznach.

This Fund is paying dividends to its investors.

This Fund is subject to the tax laws and regulations of Liechtenstein. Depending on the investor's own country of residence, this might have an impact on his investment.

The relevant documents such as the prospectus, the articles of incorporation or fund contract, important information for investors or the annual and interim report are available at the representative in Switzerland free of charge. In addition, these documents, together with current unit prices, are also available free of charge in German language on the website of the Liechtenstein Investment Fund Association (Liechtensteinischer Anlagefondsverband - "LAFV") www.lafv.li or on www.llb.li.

LLB Fund Services AG 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 constituent documents. The Quantex Global Value Fund is a subfund of Quantex Funds. The constituent documents and the annual reports are made for the whole Umbrella. The various subfunds are not reciprocally liable, i.e. only the profits and losses of the respective subfund are of relevance to investors in the Quantex Global Value Fund.

It is possible to exchange the units of a subfund or a unit class for those of another subfund or unit class, respectively. Details on these options to exchange and on any possible costs related to these options can be found in the constituent documents.

German language versions of the constituent documents shall be authoritative and binding. Information concerning the remuneration policy of the Fund Management Company can be accessed online at www.llb.li. It includes a description of the calculation methods applied to remunerations and other benefits granted to certain categories of employees as well as the identity of the person in charge of the allocation of remunerations and other benefits. If requested by the investor, the Fund Management Company will provide the information in hard copy free of charge.

This Fund is authorised in Liechtenstein and regulated by the Finanzmarktaufsicht Liechtenstein (FMA). This key investor information is accurate as of 11/07/2018.