

# 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.

## SI UCITS ETF

## UC EURO STOXX ESG-X Minimum Variance UCITS ETF

ISIN LU1982822949

Structured Invest S.A. – Member of UniCredit

### Objectives and Investment Policy

#### Investment Objective

The objective of the UC EURO STOXX ESG-X Minimum Variance UCITS ETF (under this section the “sub-fund”) is to provide investors with a return which reflects the performance of the EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained Index (the “Index”).

No assurance can be given that the stated investment objective will be met

#### Investment Policy

The sub-fund uses the method of Indirect (“passive”) Investment Policy as described in chapter C “Investment objective and investment policy of the sub-funds”, section 2. c) “Methods for tracking the sub-fund’s Reference Index”. The swap counterparty has no discretionary power about the underlying index in regard to the index rules as the swap counterparty is legally independent from the index provider. In addition cash and cash equivalents may be held for the sub-fund.

It is expected that the Tracking Error of the sub-fund under normal market conditions will remain below 1.00% per annum. However, there is no guarantee that this level of Tracking Error will be realised. The actual level of Tracking Error is likely to be affected by a number of factors such as, without limitation, costs and fees incurred by the sub-fund, including transaction costs incurred in tracking the Index or otherwise managing the portfolio of the sub-fund, the existence of uninvested cash in the sub-fund, differences in the composition and/or weighting of the portfolio of the sub-

fund relative to that of the Index, including the presence of small, illiquid components in an Index, which the sub-fund may not be able or willing to acquire, timing differences between the rebalancing of the Index and the corresponding adjustment being made to the portfolio, dividend distributions and reinvestments, regulatory constraints such as investment limits and asset eligibility rules, local trading restrictions and tax considerations. Any discrepancy between the expected Tracking Error and the actual Tracking Error will be explained in the Annual Report for the period concerned. The sub-fund will not accept liability for any difference between the expected Tracking Error and the actual level of Tracking Error.

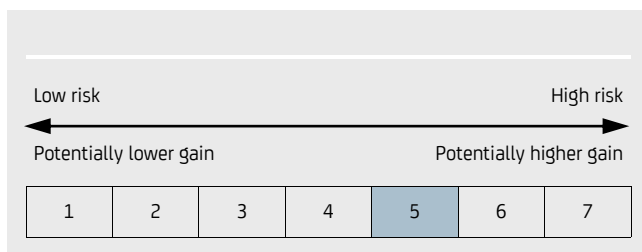
The initial unit value of the UC EURO STOXX ESG-X Minimum Variance UCITS ETF is EUR 100.00.

The reference currency is Euro (EUR).

It cannot be assured that the investment objective indicated in the investment policy will be achieved.

The unit class does not distribute dividends; it reinvests its income. More detailed information can be found in the sales prospectus. Investors can redeem their shares on every bank working day in Luxembourg which is a Reference Index calculation day, except on 24 and 31 December each year.

### Risk and reward profile



Historical data as used in the calculation of the synthetic risk and reward indicator may not be a reliable indication of the future risk profile of the sub-fund. The risk and reward category illustrated above is not guaranteed to remain unchanged. A classification of the sub-fund in the lowest category does not imply a risk-free investment.

#### Risk classification of the sub-fund

The strategy of the sub-fund invests in various assets and derivatives. Due to the relatively high volatility of these investments the fund is classified into risk category 5.

#### Other relevant risks

The credit standing (ability and willingness to pay) of the originators of the securities held by the sub-fund and its strategy can deteriorate in time. In the extreme event that the originator of a

security is forced to declare insolvency, the securities can be subject to significant decreases in value. This may result in losses in the sub-fund's market price that exceed general market fluctuations.

The sub-fund's performance and the ability to purchase, sell or redeem fund units can be impaired by economic developments and elements of uncertainty such as political developments, shifts in government politics, introduction of constraints to flows of capital and modifications of regulatory requirements. Furthermore, events such as natural catastrophes and political unrest can have negative implications.

In unfavourable market conditions, it may prove difficult to sell securities held by the sub-fund without incurring significant losses or even impossible to sell certain securities at all. In the extreme case this may result in payment difficulties on behalf of the sub-fund, which would make it impossible for you to redeem all units you hold immediately or without significant losses.

The sub-fund can engage in derivative transactions and is thus subject to the risk of a counterparty not honouring its contractual obligations. We reduce counterparty risks in any derivatives transactions by requiring our contractual counterparty to provide minimum collateral as specified by the respective regulatory requirements.

The sub-fund can potentially incur losses due to the failure or inadequacy of internal procedures, systems, employees or external events. This comprises the possibility of losses due to the violation of current regulatory requirements, including losses caused by regulatory changes on existing transactions.

Derivates are subject to specific risks resulting from the so-called leverage effect, which results in a higher change in the market price of a derivative due to a change in the market price of the underlying.

This results in an increasing risk of loss with an increasing degree of leverage inherent to a derivative.

Please refer to the risk section of the fund prospectus for more detailed information regarding the sub-fund's risk profile.

### Charges

The charges you pay are used to pay the costs of management and custody of the sub-fund's assets as well as the distribution of the sub-fund's units. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	5.00 %
Exit Charge	5.00 %
This is the maximum that might be taken out of your investment	
Charges taken from the subfund over a year	
Ongoing charges	0.40 %
Charges taken from the subfund under specific conditions	
currently none	

The specified entry and exit charges are maximum amounts. It is possible you pay less in certain circumstances. You can find out the actual entry and exit charges from your financial adviser or distributor. There will be no charge for switching from sub-fund UC EURO STOXX ESG-X Minimum Variance UCITS ETF to any other sub-fund of the SI UCITS ETF umbrella.

The ongoing charges figure was calculated based on the current fee structure of the sub-fund. This figure may vary from year to year.

Charges not included:

- Performance Fees
- Portfolio transaction costs, except in the case of an entry or exit charge paid by the sub-fund when buying or selling units in another fund

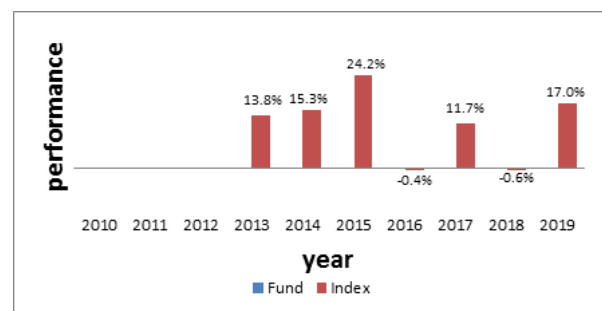
For more information about charges, please refer to the section "costs" in the fund prospectus, which is available at [www.structuredinvest.lu](http://www.structuredinvest.lu).

### Past Performance

The data history is too short to show an appropriate performance chart of the sub-fund.

### Launching Date:

15 July 2011



### Practical Information

#### Depository

CACEIS Bank, Luxembourg Branch

#### Further information and price publication

The full prospectus, the latest periodic reports, the fund prices and further information can be obtained free of charge from Structured Invest S.A. or from our web page [www.structuredinvest.lu](http://www.structuredinvest.lu). The Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, and the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where such a committee exists, are available on <http://www.structuredinvest.lu/lu/de/fund-platform/about-us.further-infos.html>. A paper copy will be made available free of charge upon request.

The sub-fund UC EURO STOXX ESG-X Minimum Variance UCITS ETF, is a sub-fund of the fund SI UCITS ETF.

The assets and liabilities of the different sub-funds of the fund are segregated by law and the different sub-funds are not liable for each other. This means that the gains and losses of UC EURO STOXX ESG-

X Minimum Variance UCITS ETF investors are not affected by the other sub-funds.

The prospectus and periodic reports are prepared for the entire fund SI UCITS ETF.

#### Conversion of units

Investors in the sub-fund UC EURO STOXX ESG-X Minimum Variance UCITS ETF can exchange their shares with shares of other share classes and sub-funds that are managed by Structured Invest S.A. The applicable switch charge is indicated in the section "Charges" above. For more details about how to convert units, please refer to paragraph B) in the general section of the full prospectus.

#### Tax legislation

The sub-fund is subject to the tax laws and regulations of Luxembourg. This as well as the tax legislation in your country of residence might have an impact on the taxation of your investment gains. For further details regarding taxation you should consult a tax adviser.

#### Liability statement

Structured Invest 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 of the fund.

This fund is authorised in Luxemburg and regulated by the CSSF. Structured Invest S.A is authorised in Luxemburg and supervised by the CSSF. This key investor information is accurate as at February 17<sup>th</sup> 2020.