

This document provides key investor information about this fund ("Fund"). It is not marketing material. The information is required by law to help investors understand the nature and the risks of investing in this Fund. Investors are advised to read it so to make an informed decision about whether to invest.

## Woodman SICAV - Green Ash Sustainable Horizon Fund, a Subfund of Woodman SICAV

**Management Company**  
**Share Class**  
**ISIN**

MultiConcept Fund Management S.A., Luxembourg  
IA cap. USD  
LU2344660977

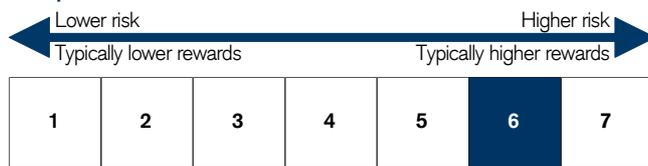
### Objectives and investment policy

The Fund is actively managed with reference to the MSCI World Net Total Return USD benchmark. The investment objective of the Woodman SICAV - Green Ash Sustainable Horizon Fund is to achieve long term capital growth and positive returns. The Fund invests in a diversified portfolio consisting of equities, fixed-income or variable-interest securities, debt instruments or rights, exchange traded funds and alternative asset classes. The Fund invests worldwide without being limited to a specific currency. The Fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of exclusions, ESG integration and active ownership. The most material ESG factors are combined with traditional financial analysis to make an ESG adjusted risk-return assessment, which serves as the basis for the portfolio construction. The Fund may invest up to 25% of its assets in transferable securities issued by entities domiciled in an emerging country. The Investment Manager will use its discretion to overweight or

underweight certain components of the benchmark and may invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities. It is thus expected that the performance of the Fund will significantly deviate from the benchmark. Furthermore, the Investment Manager may decide to hold up to 100% of the Fund's assets in cash and money market instruments. In order to reach its objective, the Fund can use structured products and derivative instruments to protect against movements in currencies and security prices, for investment purposes and for efficient portfolio management. The investor can buy or sell shares of the Fund on a daily basis, as further defined in the prospectus. This Share Class does not make regular distributions. The Fund shall bear the costs of standard brokerage and bank charges incurred by the Fund through securities transactions in relation to the portfolio. These charges are not included in the "Charges" section of this document.

### Risk and reward profile

#### Risk profile



The Fund's risk and reward profile shows the variations in value an investment in this Fund would have undergone over the past five years, whereby simulated performance data is used in the case of missing history. The Fund's risk rating may change in the future. Please note, higher possible gains generally also mean higher possible losses. The lowest risk category does not mean that the Fund is risk free.

#### Why is the Fund in the specific category?

Amongst other, equity prices mainly reflect the expected prospects of firms, as estimated by market participants. Expectations tend to fluctuate more strongly in times of higher uncertainty. The use of derivatives may lead to leverage and to an amplified reaction to market movements. The particularly active management of the Fund may lead to frequent changes of the Fund's risk profile.

#### Are there any other particular risks?

The Fund's risk and reward profile does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- **Liquidity risk:** Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of the Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- **Counterparty risk:** Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default. The Subfund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- **Operational risk:** Deficient processes, technical failures or catastrophic events may cause losses.
- **Political and Legal risks:** Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks.
- **Sustainability risks:** Sustainability risks are environmental, social or governance events or conditions that can have a material negative effect on the return, depending on the relevant sector, industry and company exposure.

### Charges

One-off charges taken before or after the investment	
<b>Entry charge</b>	Not applicable
<b>Exit charge</b>	Not applicable
This is the maximum amount that may be deducted from the investor's money before it is invested or before the proceeds of the investment are paid out.	
Charges taken from the Fund over a year	
<b>Ongoing charge</b>	1.12%
Charges debited to the Fund under certain specific conditions	
<b>Performance fee</b>	10% of any excess return the NAV achieves over the High Water Mark

Charges debited to investors are used to pay for the cost of running the Fund, including marketing and distribution costs. These charges reduce the potential growth of the investment.

The **entry** and **exit charges** shown are the maximum figures that can be charged to the investor. Investors may obtain the fees effectively applied from their individual financial adviser or distributor.

For a maximum of 12 months from July 9, 2021, the **ongoing charges** figure is based on estimated expenses. From July 2022, the ongoing charges figure is based on last year's expenses for the year ending July 2022. This figure may vary from year to year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares/units in another collective investment undertaking.

The Investment Manager is entitled to a **performance fee** if the net asset value (NAV) of the Fund exceeds a predefined reference value, subject to additional conditions set forth in the prospectus. A performance fee may be charged and paid annually within 30 days after the end of the respective reference period, based on the NAV calculation, even if at the end of the reference period the NAV of the relevant share/unit class is lower than it was at the beginning of the reference period. There may also be circumstances where a performance fee will be incumbent on investors who are redeeming from the Fund during the reference period while the value of the NAV applicable to the redemption is lower

than the value of the NAV on the subscription date. For further information about charges, investors should refer to chapter 20 of the Fund's prospectus, which is available at <https://www.credit-suisse.com/microsites/multiconcept/en.html>.

## Past performance

### Performance disclaimer

Please note that performance in the past is not a reliable indicator of future results.

### Charges and fees

The performance chart shows the Fund's investment returns as a percentage change in NAV from one year-end to the next in the Share Class currency.

The fees for the ongoing fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

### Fund launch date and currency

The Fund was launched on July 9, 2021.  
The Share Class was launched on July 9, 2021.  
The base currency of the Fund is USD.  
The currency of the Share Class is USD.

**There are insufficient data to provide this Fund's investors with a useful indication of past performance.**

## Practical information

### Depository bank

Credit Suisse (Luxembourg) S.A., Luxembourg

### Further information

Further information about Woodman SICAV, its prospectus and its latest annual and semi-annual report may be obtained free of charge, in English language, from MultiConcept Fund Management S.A., Luxembourg, the appointed distributors or online at [www.woodman.ch](http://www.woodman.ch) and <https://www.credit-suisse.com/microsites/multiconcept/en.html>. This key investor information document relates to a subfund forming part of Woodman SICAV. The prospectus and the periodic reports are prepared for the entire umbrella fund. The assets and liabilities of each subfund are segregated, which means that no individual subfund will be liable with its assets for liabilities of another subfund within the umbrella fund.

Details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including a description of the global Credit Suisse Group compensation committee are available on <https://www.credit-suisse.com/microsites/multiconcept/en.html> and will be made available to investors free of charge upon request.

The Investment Manager for this subfund is Green Ash Partners LLP.

### Price publication

The latest prices of the shares are available on <https://www.credit-suisse.com/microsites/multiconcept/en.html>.

### Conversion of units/shares

Investors may apply to convert part or all of their shares into shares of the same class of another subfund or into another class of the same or another subfund, provided that the conditions for accessing the relevant Share Class are fulfilled. For further information about how to convert shares and the applicable conversion charge, investors should refer to the prospectus (section on "Conversion of shares").

### Specific fund information

More share classes may be available for this Fund. For further details, investors should refer to the prospectus. For further information about the share classes that are marketed to the public in the investor's jurisdiction, investors should refer to <https://www.credit-suisse.com/microsites/multiconcept/en.html>.

### Tax legislation

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on the investor's country of residence, this might have an impact on the personal tax position of the investor. For further details, the investor should consult a tax adviser.

### Liability statement

MultiConcept Fund Management S.A., Luxembourg 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.

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

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This key investor information is accurate as at June 30, 2021.