



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.

GMP - SUPERFUND BLUE - C - EUR (ISIN: LU1103314107)

A Sub-Fund of GLOBAL MANAGERS PLATFORM, managed by Casa4Funds SA

OBJECTIVES AND INVESTMENT POLICY

Superfund Asset Management GmbH manages this fund.

We aim to provide you with relatively **low movements** in your investment while seeking to **maximise consistent medium term performance**. We aim at achieving performance not linked to movements in other asset classes ("equity market neutral" strategy).

We mainly invest in **shares issued by companies** primarily in Europe, Asia and America and **in fixed income securities issued by sovereign states**. We may either invest directly in these instruments or by using complex financial instruments such as futures, swaps or similar instruments. Futures are contracts committing to purchase an asset at a set price on a predetermined date in the future. Swaps are agreements between two parties to exchange cash against return of a market or share over a set period of time.

Investment decisions are made by **computer systems** that initiate **buy and sell signals** based on the **analysis of short term trends in the prices** of shares and currencies. Trends are identified by technical indicators constantly monitoring past value patterns. Systems are designed to invest only when there is a **high probability of profit** over a time horizon typically ranging from one day to one week. We may use **complex financial instruments** to protect the value of your portfolio against general movements in stock markets and currencies. By doing so, we seek for the fund to be only sensitive to movements in the price of shares and currencies.

This share class does not distribute any income to you. You can buy and sell shares of this class **every bank business day in Luxembourg**.

RISK AND REWARD PROFILE



The above indicator reflects the historical level of risk and reward of this share class over the last 5 years. As it is based on its historical behaviour, **it does not necessarily reflect your future risk, nor reward**.

This share class is classified as above, since it has experienced **large movements in its price**. This classification is solely valid as of the date of this document; it can change in the future.

If you invest in a fund in the category "1" above, you may sustain a loss. A fund in this category is not risk-free at all times.

This fund does not provide you with any guarantee on performance nor on the value of your investment in it. The latter may consequently go up, as well as down.

The indicator captures the impacts on the Fund of adverse movements in financial markets and currencies, **under normal market conditions**.

The **following other risks can be significant** to the Fund:

- Investment positions may be relatively focused on one particular economic sector or country. We monitor this risk by regularly adapting positions

- The shares, currencies and financial instruments in which we invest can be easily sold under normal market conditions. Exceptional circumstances may lead to situations where those can only be sold at a loss for you

- Investing in emerging economies can present risks inherent to political stability, economic conditions and/or regulatory and fiscal environments that may adversely affect the price of the Fund

- Investing in fixed income securities creates opportunities for generating return via both capital growth and income. However, there are risks that issuers might default in which case the Fund would not receive any income and its initial investment would be lost. Debt securities are likely to experience a drop in price if interest rates rise

More details on the risks you may face when investing in this Fund are described in the "Risk Factors" and "Risk Management Process" sections of the Prospectus, as well as in the "Sub-Funds Details" section thereof.

CHARGES

The charges you pay are used to cover 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	4.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	2.72%
Charges taken from the Fund under certain specific conditions	
Performance fee	30.00%
30% of the return of the share class over one month. Losses from previous months first need to be recovered.	

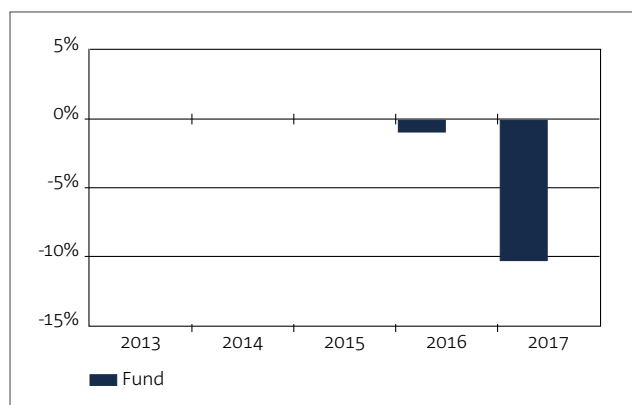
The **entry** and **exit charges** shown are **maximum** figures. In some cases you may pay less - you can find this out from your personal investment adviser or distributor.

The **ongoing charges** figure is based on expenses for the year ending September 2017. This figure may vary from year to year. It excludes:

- Performance fees;
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in other funds.

For more information about charges, please refer to the section "Management and Fund Charges" of the Fund's Prospectus, which is available at www.casa4funds.com.

PAST PERFORMANCE



Past performance provides **no indication** on future returns.

All fees and expenses, including any performance fee, as included in the price of the Fund, are reflected in the performance shown left, which is calculated in **Euro**. This performance **does not take into account** the above mentioned maximum entry and exit charges, if any.

The Fund was **launched in 2015**.

PRACTICAL INFORMATION

The depositary bank of the Fund is ING Luxembourg S.A.

This key investor information describes a Sub-Fund of GLOBAL MANAGERS PLATFORM, whose assets are segregated by law from the assets of the other Sub-Funds of the Fund. You can exchange your investment in shares of this Sub-Fund into shares of any other Sub-Fund, free of charge.

You can obtain the current Prospectus and latest semi-annual and annual accounts (all in English) of the entire Fund, free of charge, from Casa4Funds SA, Superfund Asset Management GmbH, or at www.casa4funds.com, as well as the price of the shares.

Remuneration Policy: The 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 identities of persons responsible for awarding the remuneration and benefits, are available free of charge upon request. Information about the remuneration policy are also available at www.casa4funds.com/remuneration-policy.

You can obtain information on the other share classes available to you at www.casa4funds.com, from Casa4Funds SA, Superfund Asset Management GmbH, or in the "Shares" and "Sub-Funds Details" sections of the Fund's Prospectus.

The tax legislation applicable to the Fund in the Grand-Duchy of Luxembourg may have an impact on your personal tax position.

Casa4Funds SA 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 for the Fund.