

# 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 and is intended to give you more insight into the nature and risks of investing in this fund. You are advised to read this information so you can make an informed decision whether or not to invest in this fund.

## Hoofbosch Investment Fund (ISIN: NL0006327413)

This fund is managed by De Grote Voskuil Capital B.V.

## Objectives and Investment Policy

### Goal

The objective of Hoofbosch Investment Fund is the long term growth of capital at an acceptable risk. The fund seeks to achieve an average return over the long-term (10-15 years) of at least 7% per year, after the deduction of all costs.

### Investment

Hoofbosch Investment Fund invests primarily in shares of solid companies and bonds of reliable authorities.

### Dividends

The fund does not distribute dividends, but reinvests dividends and interest, as well as investment gains.

### In and out, minimum participation amount

You can get in or get out of the fund on every first working day of the month or on any other day set by the manager of the fund. The minimum subscription is € 100,000. An exception is made for legally recognized (grand) children of participants and their partners to join Hoofbosch with a minimum investment of € 25.000.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 10 years.

## Risk and reward profile



The value of an investment in the fund may fluctuate.

Historical data, such as used for the calculation of the risk indicator, do not provide a reliable indication of future risk. It is not guaranteed that the listed risk and reward category remains unchanged. The lowest category does not mean that the investment is without risk.

The fund invests primarily in shares of solid companies and bonds of reliable authorities. Taking into consideration the historical volatility of the fund over the last five years, the fund falls under the risk class 5.

The following five risks are most important for the fund and are not adequately reflected by the indicator:

- Performance risk: the risk that the performance target is not met.
- Price risk: the risk that the stock price of a company in which the fund invests falls.
- Currency Risk: because the fund does not hedge positions denominated in foreign currencies, non-euro investments can cause fluctuations in the value of the fund.
- Systemic risk: the risk that losses occur as a result of a disruption to the normal functioning of financial markets.
- Credit risk: the risk that the value of a bond in which the fund invests falls as a result of the diminished credit worthiness of the issuing government.

In Section 4 of the prospectus, "Risks", you will find a more detailed description of these and other risks of the fund.

## Costs

Earnings will be used to cover administrative expenses and the costs incurred by the fund may reduce returns on your investment.

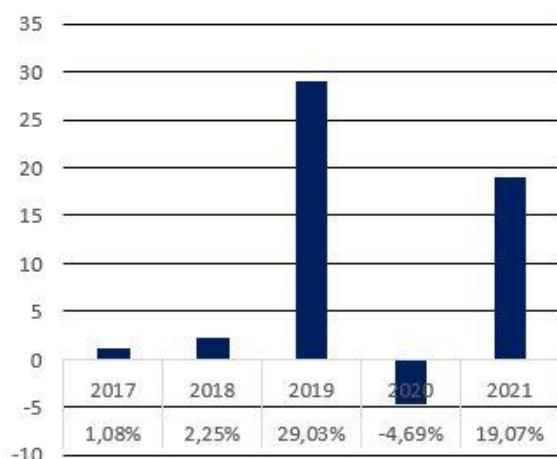
In addition to these costs, it is possible that your bank or advisor may also charge a fee.

The percentage of the operational costs is based on the costs incurred by the fund (including transaction costs) in the past year ending 31 December 2021. This percentage can vary each year.

For more information on fees and charges please refer to section 13 "Fees and Expenses" in the prospectus, available at:

[www.hoofbosch.com](http://www.hoofbosch.com)

## Past Results



<b>One-time costs shall be charged to the participant</b> Entry fee  Exit fee ( <i>This is the maximum percentage that the fund can deduct when entering or exiting</i> )	0,5%
	1%; 3% to get out within 12 months after entering the fund
<b>Costs charged annually to the fund</b> Operational costs	1,5%, performance fee excluded
<b>Costs that will be withdrawn from the portfolio under certain specific conditions</b> Performance fee	10% of realized growth above 7% yield with an eternal high watermark

All results are in euros after the deduction of costs. Past performance is no guarantee of future performance. The calculation of past performance takes into account operational costs, transaction costs and entry and exit charges. The fund was launched on August 1, 2006.

## Practical information

- The depositary of the fund is IQEQ Depositary B.V.
- The prospectus and (semi-) annual reports are available in Dutch at: [www.hoofbosch.com](http://www.hoofbosch.com). The website also provides up-to-date (performance) rates and other information about the fund.
- Dutch tax law may affect the personal tax position of the investor.
- De Grote Voskuil Capital B.V. can only be held liable on the basis of a statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.
- De Grote Voskuil Capital B.V. has a permit to operate in the Netherlands and is supervised by AFM, the Dutch Financial Markets Authority and DNB, Dutch National Bank.
- Information about the remuneration policy can be found on the website.
- This Key Investor Information is accurate as of February 14, 2022.