

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.

Oceanwide Funds SICAV - Dynamic Opportunities UCITS Fund - Class A (GBP) Acc

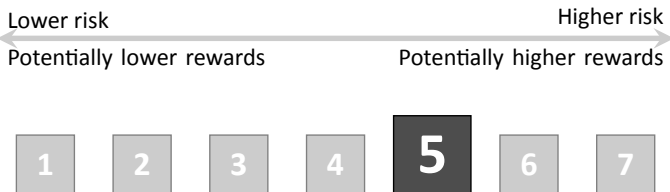
(ISIN: LU1603418408) Dynamic Opportunities UCITS Fund (the 'Fund') is a sub-fund of Oceanwide Funds SICAV (the 'Company').

Lemanik Asset Management S.A. is the Management Company (the 'Management Company') to the Fund.

Objectives and Investment Policy

- The investment objective of the Fund is to invest into a diversified portfolio of global equity securities with an aim of generating positive returns each year. Returns are expected to be made by the Fund in the form of dividends and capital gains from a wide range of markets and sectors.
- Investments will be tradeable and consist of equities in major global markets denominated in major trading currencies.
- The amount held in cash by the Fund may vary as profits are realised and new opportunities appraised, without exceeding at any time 50%.
- The Fund may use financial derivative instruments for currency hedging purposes.
- Sale of shares in the Fund can be made on a weekly basis.
- The Share Class does not intend to distribute dividends. Any income arising from the Fund's investments is reinvested and reflected in the value of your shares.

Risk and Reward Profile



- The lowest category does not mean a risk free investment.
- The risk and reward profile may change over time.
- Historical data may not be a reliable indication for the future.
- This Fund is in category 5, since the share price has a quite high volatility therefore the risk of loss as well as the expected reward can be medium to high.

The following risks may not be fully captured by the risk and reward

indicator:

- **Currency Risk:** As the Fund invests in securities denominated in a number of different currencies, movements in exchange rates may, when not hedged, cause the value of the investments to increase or decrease.
- **Equity Risk:** The risk that investments depreciate because of stock market dynamics.
- **Market Risk:** The Fund's assets may decrease because of sovereign acts and political transformation, which may also influence free trade of currency. In addition, risks may arise because of restricted information possibilities in addition to less stringent supervision and control of certain markets. The performance of these markets may be subject to significant volatility.

A complete description of risk factors is set out in the Prospectus in the section entitled 'Risk Factors'.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

As the share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

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 another Fund.

For more information on charges, please see the 'Fees And Expenses' section of the Prospectus.

One-off charges taken before or after you invest

Entry charge	0.5%
Exit charge	0.5%

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	2.06%
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Charges taken from the Fund under certain specific conditions

Performance Fee	10% of the annual gains above 5% in each year as long the unit value is at/above the High Water Mark.
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You may also be charged a dilution levy of up to 1.50% of the NAV per share on entry to or exit from the Fund.

Past Performance

Please note there is not a complete calendar year of performance available for this share class.

The Fund was launched on 15 September 2017.

Practical Information

- This Key Investor Information Document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's prospectus. The prospectus and periodic reports are prepared at the Company level.
- **Depositary:** The Fund's assets and liabilities are held with BNP Paribas Securities Services (Luxembourg) and are segregated from the assets and liabilities of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current Prospectus and most recent annual report and semi-annual report) is available in English, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on www.fundsquare.net or by making a written request to Lemanik Asset Management S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing info@lemanik.lu.
- **Taxation:** The Fund is subject to taxation legislation in Luxembourg, which may have an impact on your personal tax position as an investor in the Fund.
- **Liability:** Lemanik Asset Management 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 for the Fund.
- **Specific information:** The Shares of the Fund can be converted into Shares of another currency or another class within the Fund, or another share class (and another currency) in another fund of the Company, provided that the minimum subscription amount and minimum holding of the share class in which the current shares are to be converted in are complied with. The Directors may at their absolute discretion reject any request for the conversion of Shares in whole or in part and/or waive the conversion fee.
- **Remuneration policy:** A paper copy 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, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at www.lemanikgroup.com/management-company-service_substance_governance.cfm.