

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.

Forum One - Square Megatrends' Champions (the "Sub-Fund"), a sub-fund of Forum One (the "Fund")

Class I EUR (the "Class") - LU1377390460

Management Company: Edmond de Rothschild Asset Management (Luxembourg)

Objectives and Investment Policy

The Sub-Fund seeks to outperform its benchmark, the MSCI World 100% Hedged to EUR Net Total Return Index, over a full investment cycle by investing in a portfolio of best in class companies which are well positioned to capitalise on favourable secular trends in their respective sectors.

The Sub-Fund is not designed to track the Index. Therefore, the composition of the portfolio holdings is not constrained by the composition of the Index and the deviation of portfolio holdings from the Index may be significant.

The Sub-Fund is actively managed through discretionary investment.

The Sub-Fund will invest mainly in companies which benefit from key long term trends which are transforming our societies. Such trends include the digitalisation of the economy, ageing population, growth of the middle class in emerging economies, the consolidation of fragmented industries by industry leaders and the trend towards more stringent regulations.

The Investment Manager will focus on best in class companies in their respective fields characterised by attractive business economics, good management teams and attractive reinvestment opportunities. The Investment Manager will select these companies when their valuation is reasonable based on his analysis.

To achieve its investment objective, the Sub-Fund will mainly invest in shares of companies publicly listed on the main Regulated Markets of OECD countries.

The Sub-Fund may hold cash and cash equivalents on an ancillary basis.

The Sub-Fund will not invest more than 10% of its net assets in UCITS and other UCIs.

The Sub-Fund may invest in financial derivative instruments for hedging purposes or for the purpose of achieving its investment objective. These instruments may include listed or OTC Derivatives such as futures, options and swaps up to a limit of 100% of its net assets. The Sub-Fund may take positions to hedge the portfolio against certain risks (interest, credit or exchange rates).

The Sub-Fund will not use SFT, TRS and EPT Techniques under SFTR.

The Net Asset Value of the Sub-Fund is calculated on a daily basis. If such day is not a Business Day, the Valuation Day will be the next following Business Day.

The subscription and the redemption days of the Sub-Fund are each Valuation day.

In principle, capital gains and other income of the Sub-Fund will be re-invested and no dividend will generally be payable to shareholders.

Risk and Reward Profile



The risk and reward category was calculated using historical performance data and it may not be a reliable indicator of the Sub-Fund's future risk profile.

Due to a lack of sufficient historical data, the risk indicator incorporates simulated data from a benchmark portfolio. Risk Category 6 reflects very high potential gains and/or losses for the portfolio. This is due to investments in equities on OECD countries market.

The risk and reward category shown is not guaranteed to remain unchanged and the categorisation may shift over time. The lowest category does not mean a risk-free investment. Your initial investment is not guaranteed. The Sub-Fund doesn't offer any guarantee or protection.

Significant risk(s) for the Sub-Fund not taken into account in this indicator include the following:

Risk linked to the use of derivative instruments: The structured products in which the Fund invests may be exposed to risks linked to derivative instruments. These derivative instruments may involve different types of risks leading to adjustments or to early payment. This could cause a loss of your investment value.

Derivative for hedging purpose: The use of derivatives for hedging in a rising market may restrict potential gains.

Liquidity risk: Liquidity risk exists when particular investments are difficult to purchase or sell. This can reduce the Fund's returns because the Fund may be unable to transact at advantageous times or prices. This can be the result of shocks of unprecedented intensity and severity such as but not limited to pandemics and natural disasters.

Financial, economic and political risks: Financial instruments are impacted by various factors, of which, without being exhaustive, the development of the financial market, the economic development of issuers who are themselves affected by the general world economic situation as well as economic and political conditions prevailing in each country.

Operational risk: Risk of loss resulting from human errors, inadequate or failed internal systems, processes or controls or from external events.

Charges

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	1.52%
Charges taken from the fund under certain specific conditions	
Performance fee	10% of the outperformance above MSCI World Index Euro hedged (dividends reinvested).

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. 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 - you can find this out from your financial adviser.

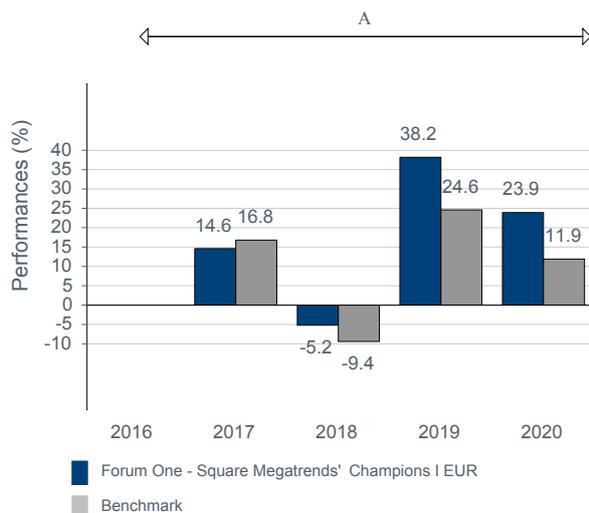
The ongoing charges figure is based on expenses for the year ending in December 2020. This figure may vary from year to year.

It excludes performance fees and intermediary fees except entry and exit charges paid by the Sub-Fund when buying or selling units and/or shares of another UCI.

The performance fee paid during the last financial year ending in December 2020 represents 1.52% of the average net assets.

For more information about charges, please refer to the Sub-Fund data sheet in the Fund prospectus.

Past Performance



Please be aware that performance in the past is not reliable indicator of future results.

Performance indicated does not take into account costs and fees on issues and redemptions of units but does include ongoing charges and intermediary fees as well as any performance fees collected.

Past performances have been calculated in EUR, with net dividends reinvested.

The Sub-Fund Forum One - Square Megatrends' Champions came into existence in 2016.

The Class I EUR came into existence in June 2016.

Benchmark: MSCI World 100% Hedged to EUR Net Total Return Index.

A : The Investment Advisory Agreement between Square Capital LLP and Colville Capital Partners Ltd was terminated at the date of 31.12.2020. Following this event the name of the sub-fund was renamed in Forum One - Square Megatrends' Champions.

Practical Information

The depositary of the Fund is Edmond de Rothschild (Europe).

More detailed information on Forum One and the available sub-funds, such as the prospectus, the annual and semi-annual reports, can be obtained free of charge, in English from Edmond de Rothschild Asset Management (Luxembourg) at 4, rue Robert Stumper, L-2557 Luxembourg.

The latest price of the shares is available online at www.edmond-de-rothschild.com in the « Fund Center » section.

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 identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, where such a committee exists, are available on www.edmond-de-rothschild.com/en/legal/luxembourg/terms-and-conditions. A paper copy of the summarised remuneration policy is available free of charge to the shareholders upon request.

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

This document describes the Class of the Sub-Fund. The prospectus, the annual and semi-annual reports are established for the whole Fund. Assets and liabilities of the sub-funds are segregated meaning that the assets of a Sub-Fund will not be available to meet a claim of a creditor or another third party made against another Sub-Fund.

Shareholders are not allowed to convert all or part of their shares into shares of another class of the Sub-Fund, or into shares of the same or of another class of another sub-fund. For more details about how to switch shares, please refer to the dedicated section of the prospectus "Share Conversion".

Edmond de Rothschild Asset Management (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 prospectus for the Fund.

This fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as at 19/02/2021.