



## 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.

**F.I.T. Galileo Japan Fund (the Fund) – ISIN: IE0008542411 Security no: 1.005.535**

**Manager – F.I.T. Galileo Investment Trust Limited (the Manager)**

### Objectives and Investment Policy

The Fund’s investment objective is medium to long-term capital growth through investment in the Japanese market in corporate stocks and debt instruments.

The Fund intends to invest in shares, bonds and convertible bonds.

Investments in corporate and/or government bonds and money market instruments, such as US Treasury bills or certificates of deposit traded on Japanese stock exchanges shall carry a single A or better credit rating from Standard and Pooors.

The Fund may invest in financial derivatives instruments for efficient portfolio management purposes such as listed

futures, options, warrants and forward foreign exchange contracts.

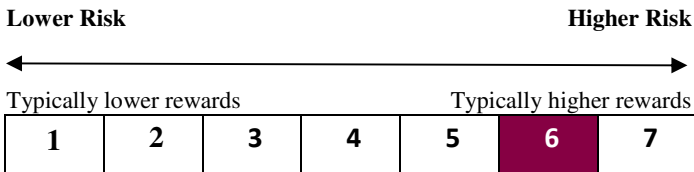
The Fund does not intend to issue dividends but instead will reinvest any accumulated income in shares for the benefit of the investor.

Investors can buy or sell units on demand weekly on each Tuesday.

Investment in the Fund may be suitable for investors with a medium to long-term investment horizon.

For full investment objectives and policy details, please refer to the section ‘Investment Objective and Policy’ in the Fund’s Prospectus.

### Risk and Reward Profile



The risk and reward indicator is calculated on the basis of the unit price volatility (the ups and downs of its value) over the prior 5 years.

The risk and reward indicator is based on historical data and may not be a reliable indication for the future risk profile of the Fund. The risk and reward category shown is not guaranteed and may change over time.

The lowest category does not mean risk free.

The Fund is in category 6 because of the high range and frequency of price movements of the underlying investments the Fund invests in.

The value of your investment in the Fund may be affected by the following risks:

- The value of investments may fall as well as rise and you may not get back the money you invested.
- Some of the assets in which the Fund invests may prove to be illiquid or highly volatile from time to time and this may affect the price at which the Fund may liquidate positions to meet redemption requests. The Fund may have exposure to the securities of small capitalisation companies which are less liquid than larger capitalisation companies and this may result in fluctuations in the price of units.
- Assets of the Fund may be denominated in a currency other than the base currency of the Fund. Changes in the exchange rate between the base currency and the currency of such assets may lead to a fall in the value of the Fund’s assets as expressed in the base currency. The base currency of the Fund is Euro. The assets are mainly denominated Japanese Yen.
- The Fund can invest in derivatives. These instruments have additional risks such as legal risk or liquidity risk (the inability to sell the contract due to lack of buyers in the market). These risks can have adverse impacts on the overall value of the Fund.
- For a complete overview of all risks attached to this Fund investors should refer to the ‘Risk Factors’ section in the Prospectus.

## Charges for this Fund

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

One off Charges taken before or after you invest	
Entry Charge	6.95%
Exit Charge	0.50%
This is the maximum that might be taken out of your money before it is invested (entry charge) or paid back to you (exit charge)	
Charges taken from the Fund over the year	
Ongoing Charge	7.82%
Charges taken from the Fund under certain specific conditions	
Performance Fee	0.00%

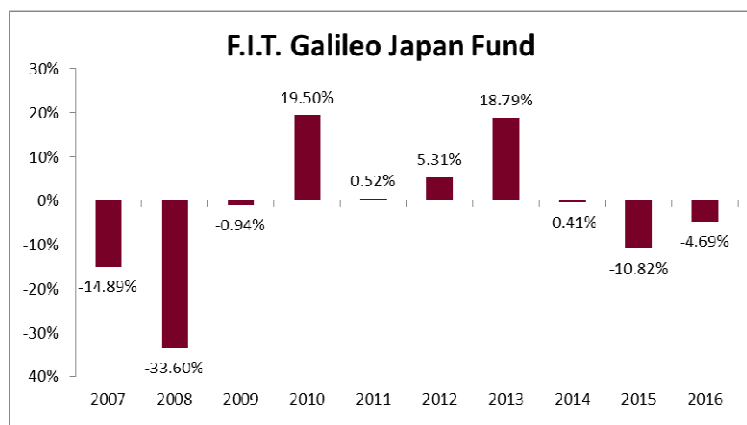
The entry and exit charges shown are maximum figures, in some cases you might pay less - you can find this out from your financial advisor or distributor.

The ongoing charges figure is based on the expenses for the year ended 31 December 2016 and may vary from year to year and does not include portfolio transaction costs and performance fees.

The performance fee is 15% per unit per week of the increase in the Net Asset Value per unit, which shall accrue weekly and shall be paid monthly in arrears. The performance fee shall only be payable, if in the week concerned, an absolute increase in the Net Asset Value per unit has been achieved, compared with the previous highest Net Asset Value per unit calculated in any previous week on which a performance fee was charged

For more information please refer to the 'Management and Fund Charges' section of the Fund's Prospectus.

## Past Performance



Past performance is not a reliable guide as to future performance.

These performance results include ongoing charges taken from the Fund but do not include any entry and exit charges that you might have to pay.

Past performance has been calculated in EUR.

This Fund's launch date was 26<sup>th</sup> April 1999.

## Practical Information

### Trustee / Custodian

Société Générale, Dublin Branch

### Further Information

Further information regarding the Fund including documents such as the Prospectus, latest annual report and any subsequent half-yearly report and the factsheets along with the most recent share price can be obtained free of charge from your financial advisor or distributor or is available at [www.galileo-invest.com](http://www.galileo-invest.com). The documents are available in English.

### Price of units

Prices of units and other information can be obtained at [www.galileo-invest.com](http://www.galileo-invest.com).

### Tax legislation

The Fund is subject to the tax laws and regulations in Ireland. Investors should seek professional advice as to the personal tax

impact of an investment in the Fund under the laws of the jurisdiction in which they may be subject to tax.

### Remuneration Policy

Details of the up-to-date remuneration policy of Manager, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits are available on [www.galileo-invest.com](http://www.galileo-invest.com). A paper copy will be made available free of charge upon request to the Manager

### Liability Statement

The Manager 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.

The Fund is authorised in Ireland and is regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and is regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 15 February 2017