

Charges

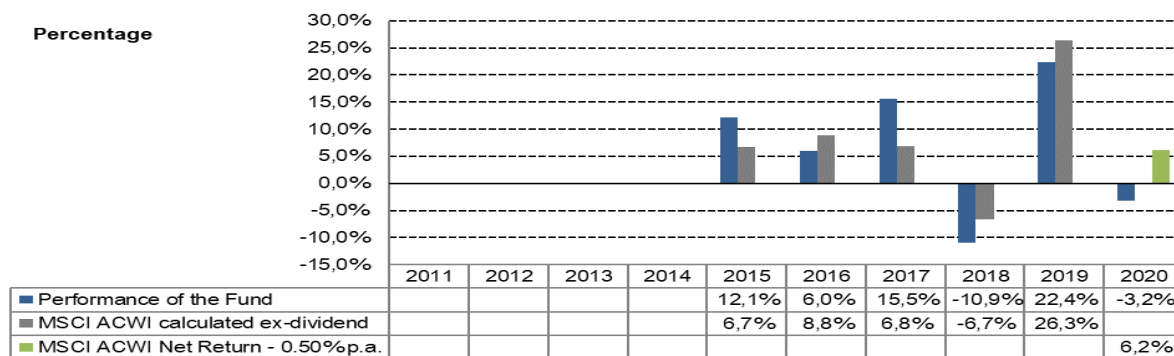
One-off charges taken before or after you invest	
Entry charge	0.00 %
Exit charge	0.00 %
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	1.28%
Charges taken from the fund under certain specific conditions	
Performance fee	
20 % of the outperformance achieved versus the MSCI World All Countries Index (Net Return) in Euro –0.50% per annum.	

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.

In case of switch from this share class into another share class of this sub-fund or of another sub-fund, no conversion fee will be charged. Ongoing charges are based on the expenses for the last financial year ended 31 December 2020. The UCITS' annual report for each financial year will include detail on the exact charges made. They may vary from year to year and do not include performance fees or transaction costs (except in the case of entry/exit charges paid by the UCITS when buying or selling units of another collective investment vehicle).

The performance fee charged during the last financial year (31/12/2020) was 0.00%. For more information on fees, charges and performance fee calculation methods, please refer to the prospectus at www.vector.lu.

Past Performance



Please be aware that performance in the past is not a reliable indicator of future results. Performance may vary over time.

Ongoing fund charges are included in the calculation of past performance. The entry fees are excluded from the calculation of past performance. Past performances have been calculated in EUR. Vector Navigator F came into existence in Jan 2014. The fund is actively managed and does not track a benchmark. The reference index of the fund for the purpose of the performance fee calculation is the MSCI World All Countries NR index – 0.50% per annum (instead of applying MSCI ACWI calculated ex-dividend before 24/09/2019). The benchmark index takes into account the reinvestment of revenues.

Practical Information

The depositary of the fund is RBC Investor Services Bank S.A.

More detailed information on Vector can be obtained anytime free of charge, in English, from Vector Asset Management S.A., 370 Route de Longwy, L-1940 Luxembourg, such as the prospectus, the annual and semi-annual reports.

The latest price of the shares is available online at www.fundsquare.net.

This fund is subject to the 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 one class of one sub-fund of the Vector umbrella. The prospectus, the annual and semi-annual reports are established for Vector as a whole. Assets

and liabilities of the sub-funds are segregated. They are available on www.vector.lu.

Shareholders are allowed to convert all or part of their shares into shares of another sub-fund of Vector, under condition that they satisfy all the criteria for the subscription of shares in the new sub-fund. For more details about how to switch shares, please refer to the dedicated section of the prospectus.

Vector 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.

A summary of the remuneration policy, in its latest applicable version, is available at www.vector.lu. Investors may obtain a copy of the current remuneration policy at the registered office of the Management Company free of charge.

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

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This key investor information is accurate as at 01/01/2021.*