

Charges

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.

One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year

Ongoing charges	1.96%
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Charges taken from the Fund under certain specific conditions

Performance fee	Absolute Performance Fee: 0.35%*
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The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

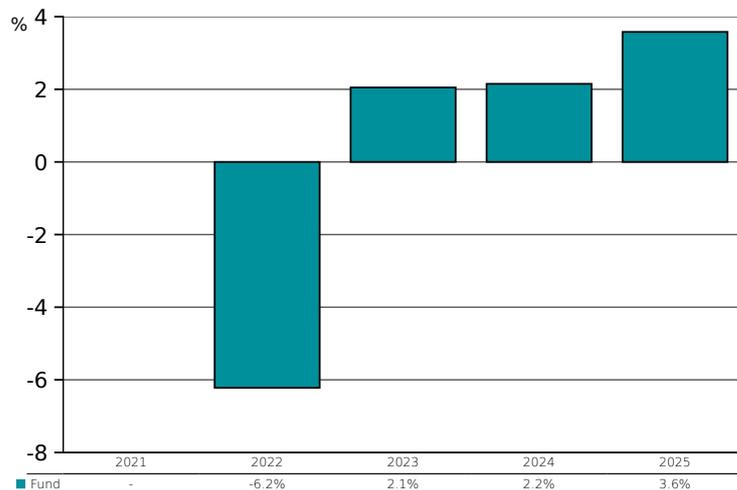
Ongoing charges as at 31/12/2025 are 1.96%.

The charges you pay as an investor in the Sub-Fund go to cover the Sub-Fund's operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

For entry and exit charges, you might be eligible to pay less than the maximum amounts shown. Consult your financial advisor. Ongoing charges vary from year to year and do not include portfolio brokerage costs. Ongoing charges are the same for all investors of a given share class. You should note that a performance fee may be charged even for periods when the Sub-Fund's performance is negative. Performance fees paid for the year 2025: 0.58%.

* For more information about the performance fee calculation and charges, please refer to the prospectus and the Sub-Fund supplement which are available at www.fwuinvest.com/en/products/reporting-center. Disclaimers in relation to the use of any applicable benchmarks can also be found at this same website address.

Past performance



You should be aware that past performance is not a guide to future performance.

Fund launch date: 01/10/2021.

Share/unit class launch date: 01/10/2021.

Performance is calculated in USD.

NB. "Fund" refers to "Sub-Fund" in Fund launch date shown above. Data for each year shows how much the Sub-Fund's value increased or decreased during that year. These results reflect ongoing charges taken from the Sub-Fund, but not any entry charges that you might have to pay.

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Past performance does not guarantee future performance.

Practical information

Depository: CACEIS Bank, Luxembourg Branch, 5 Allée Scheffer L-2520 Luxembourg, Grand Duchy of Luxembourg.

Further information: The Fund prospectus, annual reports, latest share prices and the Management Company's remuneration policy including a description of how remuneration and benefits are calculated can be obtained free of charge at FWU Invest S.A, 33, rue de Gasperich, L-5826 Hesperange, Grand Duchy of Luxembourg or at www.fwuinvest.com/en/products/reporting-center. The prospectus and shareholder reports are available in English. For questions on tax treatment, suitability of this investment and other matters, contact your advisor or distributor.

Taxes: The Fund is subject to the legal and tax regulations of Luxembourg. Depending on your country of residence, this might have an impact on any income you receive from the Sub-Fund.

Responsibility for information: FWU Invest 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 Sub-Fund.

Other sub-funds: FWU Protection Fund SICAV has other sub-funds in addition to this one. The assets of each sub-fund are segregated, meaning that each sub-fund is insulated from any losses or claims associated with the other sub-funds.

To place orders: You can buy or redeem shares of this Sub-Fund by contacting CACEIS Bank, Luxembourg Branch at the above address. Investors may convert some or all of their shares of a sub-fund into shares of the same sub-fund or of other sub-funds. Additional information on this right of conversion can be found in the prospectus under the heading "Conversion of Shares".