

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

MFM Quanteviour European Equities (the "Sub-Fund") a class of a sub-fund of MFM Funds (Lux), (the "Fund")

Class R (the "Class") (LU1105777707)

The Fund has appointed FundPartner Solutions (Europe) S.A. as management company.

OBJECTIVES AND INVESTMENT POLICY

The objective of the MFM QUANTEVIOUR European Equities Sub-Fund is to increase value in the medium to long term.

The Sub-Fund aims to invest in a portfolio of all type of equity and equity related securities from companies having their head office or exercising a predominant part of their economic activity in geographical Europe (including Switzerland).

To achieve its objective, the Sub-Fund will have an exposure of at least 60% of the Sub-Fund's net assets: directly in the above mentioned securities or indirectly through UCITS and/or UCI or through derivatives (as defined in prospectus).

Within the limits allowed by the 2010 Law, the Investment Manager may also invest up to 40% of the Sub-Fund's net assets in any type of debt instruments from corporate or public issuers, convertibles or reverse convertible bonds, warrant bonds, money market instruments (including time deposits and money market funds) and financial derivatives,

The Investment Manager does not intend to invest into contingent convertible securities issued by banks with a mandatory conversion in the underlying shares of the issuer.

Total investments in UCITS and/or UCI are limited to a maximum 10% of the Sub-Fund's assets (including money market funds).

If the Investment Manager considers this is in the best interest of the Shareholders, the Sub-Fund may hold up to a maximum of

100% of its net assets in liquidities, such as deposits, money marketfunds and money market instruments.

For hedging and for any other purposes, the Sub-Fund may use financial derivative instruments within the limits and descriptions set out in the prospectus. The use of derivative instrument may increase leverage, imply additional costs and risks.

Dealing Frequency

The net asset value for the Class is calculated on each bank business day in Luxembourg. The cut-off time to submit subscriptions/redemptions orders is 12 noon Luxembourg time on the bank business preceding the valuation day.

Distribution Policy

This Class is distributive. A dividend may be paid.

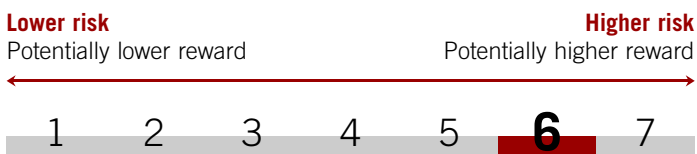
Currency

The currency of this Class is EUR.

Investment Horizon

The Sub-Fund may be suitable for investors who are more concerned with maximizing medium to long term returns than minimizing possible short term losses, hence it requires an investment horizon of 5 years.

RISK AND REWARD PROFILE



Risk Disclaimer

This current risk profile may not be a reliable indication of the future risk profile of the Sub-Fund.

The risk category shown is not guaranteed and may shift over time.

The lowest category does not mean risk free.

The Sub-Fund does not apply any capital guarantee or asset protection measures.

Why is this Fund in this category?

The portfolio of this Sub-Fund consists essentially of equities or equity related securities issued worldwide and in financial

derivatives instruments. The risk/reward profile translates in a risk class of level 6

- Liquidity risk means the possible inability of a market to absorb given trading volumes thus affecting the purchases and sales of positions held by the Sub-Fund.
- Counterparty risk occurs when a third party (borrower or a data structure) is not able to meet its obligations vis-a- vis the Sub-Fund, which may adversely affect the value.
- Operational risk arises when inadequate or defective internal processes negatively impact the value of the Sub- Fund.
- Risk associated with derivative financial instruments depends on that of their underlying value, a marginal change in the price of the underlying may cause significant changes in their prices.
- There no guarantee that the objective can be achieved.

CHARGES

One-off charges that may be taken before or after you invest

Entry charge	up to 2.50%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the Fund over a year

Ongoing charge	1.84%*
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Charges taken from the Fund under certain specific conditions

Performance fee	none
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* This figure is based on estimated expenses and on estimated assets under management. This figure may vary from year to year.

The percentage of ongoing charges is based on the fees of the last 12-month period. This figure may vary from year to year. It excludes:

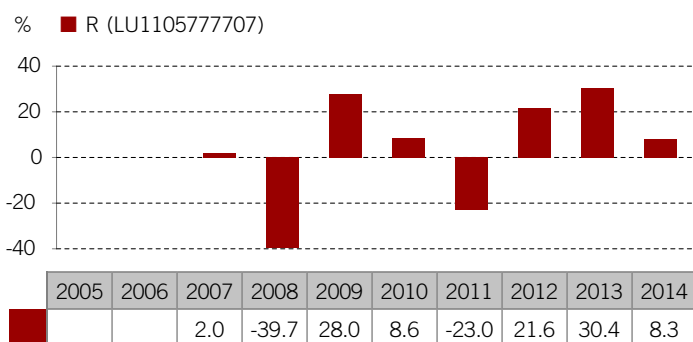
- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

The entry charges are maximum figures. In some cases you might pay less. You can find this out from your financial adviser or distributor.

These charges are intended to cover the Sub-Fund's running costs, including share marketing and distribution expenses. They reduce potential investment performance.

For more information about charges, please refer to the Funds's prospectus, section which details the fund expenses, which is available at the Fund's registered office.

PAST PERFORMANCE



The impact of charges and fees on past performance has been included but entry and exit charges are excluded.

Past performance is not a guarantee of future results.

The class was launched on 6 May 2015 by a contribution in kind of the net assets of MFM Quanteviour European Equities - R, a Swiss collective investment scheme of the Mirante group which was launched on 28/09/2006.

Past Performance has been calculated in EUR.

PRACTICAL INFORMATION

Registered Office

15, avenue J.F. Kennedy L-1855 Luxembourg

Management Company

FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy L-1855 Luxembourg

Depository

Pictet & Cie (Europe) S.A. 15A Av. J.F Kennedy, L – 1855 Luxembourg

Further Information

More detailed information on this Sub-Fund, such as the prospectus, the key investor information, the statutes as well as the latest annual and semi annual report, can be obtained free of charge, in English, from the central administrator, the distributors, the Management Company or online at www.fundsquare.net.

Price Publication

The net asset value per share is available on www.fundsquare.net, at the registered office of the Fund and from the Management Company.

Tax Legislation

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 investments. For further details please consult a tax adviser.

Liability Statement

The Management Company 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.

Switching Between Sub-Funds

Shareholders may apply for any share of any sub-fund to be converted into shares of another sub-fund, provided that the conditions for accessing the target class, type or sub-type, are fulfilled with respect to this sub-fund, on the basis of their respective net asset value calculated on the valuation day following receipt of the conversion request. The redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus. For more details about how to switch between sub-funds, please refer to the prospectus, section which details the switch between sub-funds, which is available at fundsquare.net.

Specific Sub-Fund Information

This key investor information document describes the Class of one Sub-Fund of the Fund. Other Classes are available for this Sub-Fund. For more information about other classes or sub-funds, please refer to the prospectus and periodic reports that are prepared for the entire fund. The assets and liabilities of each Sub-Fund are segregated by law, which means that performance of the assets in other Sub-Funds does not influence the performance of your investment.