

This document provides you with key investor information about this Compartment. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Compartment. You are advised to read it so you can make an informed decision about whether to invest. This Compartment is aimed for WELL INFORMED investors only. You will find the criteria for well informed investors in the investment memorandum of the fund available at the registered office of Crédit Andorrà Asset Management Luxembourg upon request.

Roca Global Investment, a sub-fund of Crédit Andorrà Global Investment SICAV-SIF - LU1288560566

This fund is managed by Crédit Andorrà Asset Management Luxembourg (the AIFM)

Objectives and Investment Policy

The investment objective of the Compartment is to seek capital appreciation over medium to long term by investing either directly or indirectly (through other funds) in instruments providing graduate growth over time. The Compartment may acquire money market instruments, fixed income debt securities, financial derivative instruments and equity securities. The strategy of the Compartment is growth oriented. In order to achieve its objectives, the Compartment will mainly invest into money market instruments and fixed-income debt securities. It may also use derivatives to reduce the impact that the market changes might have on the Compartment's performance as well as for borrowing purposes. Income remains in the Compartment and is reinvested.

Risk and Reward Profile



1	2	3	4	5	6	7
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This risk and reward indicator illustrates where the Compartment is positioned in terms of its possible risk and reward. The higher the Compartment's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Compartment is in the lowest risk class you can lose money, as no investments are entirely risk free. This Compartment is in category 3 since the price changes of the Compartment have been low in the past. The following risks are not fully reflected in the above classification but still influence the Compartment's value. Further information about risk can be found in the investment memorandum which is available at the registered office of the AIFM upon request.

Liquidity risk: Some of the assets of the Compartment may become difficult to sell at a certain time and for a reasonable price.

Charges

Entry charge → not applicable

Exit charge → not applicable

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.

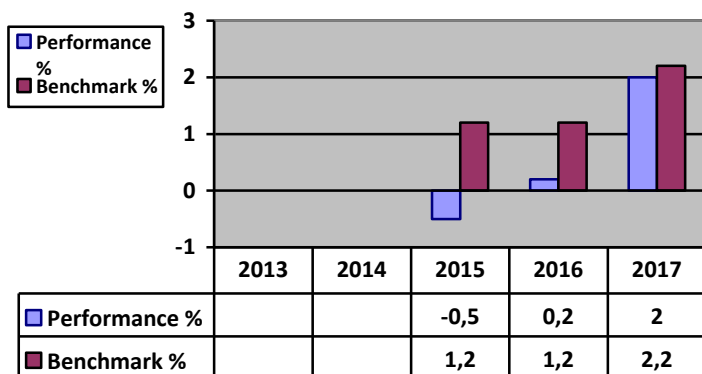
Ongoing charges → 1,55 %

Performance fee → 0 %*

*Annual performance fee of 25% p.a. will be applied on the percentage rate by which the net asset value per share performance will exceed Benchmark during the specified Calculation Period. The Benchmark is 85% EURO LIBOR TOTAL RETURN 3 months (ECCOTR03) +15% STANDARD&POOR'S 500 INDEX.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Actual entry and exit charges can be obtained from your financial adviser or distributor. The ongoing charges figure is an estimate based on expected total of charges. This figure may vary from year to year. Performance fees and portfolio transaction costs are not included in the ongoing charges figure, except for portfolio transaction costs and for entry/exit charges paid by the Compartment when buying or selling units of another fund. More information on charges and other expenses can be found in the relevant Appendix of the investment memorandum.

Past Performance



The class was launched on 30 September 2015.

For the calculation of this past performance all charges and fees have been included, except any entry, exit or conversion charges that may have been paid when buying, selling or converting shares of the Fund. This is not an index tracking fund.

The past performance has been calculated in USD. The past performance is no guarantee for future performance.

Practical Information

The fund's depository is Banque de Patrimoines Privés.

You can obtain the investment memorandum, latest annual report and latest prices of shares as well as further information in English free of charge from the registered office of Crédit Andorrà Asset Management Luxembourg. The Compartment is subject to the specific tax legislation of Luxembourg. This may have an impact on your personal tax situation. Therefore you are advised to consult your financial or tax adviser before deciding to invest. Crédit Andorrà 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 investment memorandum for the Compartment. The current remuneration policy of the AIFM, including, but not limited to, a description of how the remuneration and other benefits are calculated, and the identity of the persons responsible for the allocation of compensation and other benefits, is available free of charge at the registered office of the AIFM upon request. Assets and liabilities of each compartment of the umbrella Crédit Andorrà Global Investment SICAV-SIF are segregated by law, therefore, the profit or loss of the other compartments has no impact on your investment.

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

This key investor information is accurate as at 27.12.2017