Ophorst
Van Marwijk Kooy
| OVMK | VERMOGENSBEHEER

# Key Information Document

## Purpose

*This document provides you with key information about this investment Product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.*

## Product

## OVMK Hong Kong Value Fund
## a compartment of OVMK Paraplufonds

**PRIIP Manufacturer : Ophorst Van Marwijk Kooy Vermogensbeheer N.V.**
ISIN : NL0002097341
Website : http://www.ovmk.nl. Please call : +31 82-543676 for more information.
Ophorst Van Marwijk Kooy Vermogensbeheer N.V. is authorised in the Netherlands and is regulated by the Dutch Authority for the Financial Markets (AFM).
OVMK Paraplufonds is authorised in the Netherlands and is regulated by the Dutch Authority for the Financial Markets (AFM).
Production date of the KID : 29.06.2026

Caution : You are about to purchase a Product that is not simple and may be difficult to understand.

## What is this Product ?

### Type
This Product is a Sub-Fund of OVMK Paraplufonds, an Alternative Investment Fund (AIF) under Dutch law.

### Term
The lifespan of this Product is not limited.

### Objectives
Set-up
The participations in the Product OVMK Hong Kong Value Fund (hereinafter also “Sub-Fund) are issued by the Manager of the OVMK Paraplufonds. The Product was established on 16 December 2009 as an independent investment fund. The Product has been part of the OVMK Paraplufonds since 25 February 2016. The OVMK Paraplufonds is a mutual fund. It is not a legal entity, but an asset formed pursuant to an agreement between the Fund Manager, the Legal Owner and each of the Participants.
Goals
The Product aims to provide substantial capital growth over the medium term (3 to 5 years) by investing (for at least 75% of the Product assets) in shares and bonds listed on the Hong Kong Stock Exchange of approximately 20 to 30 undervalued companies in the Asia/Pacific region.
Investment Policy
In principle, shares and bonds of companies in the Asia/Pacific region are eligible for investment and that meet the following characteristics:
- substantially undervalued;
- strong balance sheet;
- attractive cash flow;
- regular dividend and interest payments;

The Manager selects those companies from the investment universe whose market value appears low in relation to the actual value. The Manager then assesses whether the undervaluation is substantial using fundamental analysis techniques. If that turns out to be the case, it is in principle possible to invest in that company, provided that a number of additional criteria are also met:
- there must be a “trigger” that can lead that the undervaluation will be wholly or for the most part within the foreseeable future disappear;
- the investment should preferably generate annual income in the form of dividends or interest.

Because developments with regard to a company can proceed differently than it was assumed, investments will be spread. At the time of acquisition, an individual interest will in principle not exceed approximately 10% of the value of the portfolio.
Investments will mainly be made in securities issued by companies that are listed on regulated exchanges in Hong Kong (for at least 75% of the portfolio). In addition, investments can be made on other regulated exchanges in the Asia/Pacific region and elsewhere in the world (up to 25% of the value of the portfolio).
The Product may invest in investment funds. In addition, no more than 20% of the Net Asset Value will be invested in a specific fund. The Product may raise up to 15% of its Net Asset Value in debt capital to meet its obligations arising from the redemption of Participations or to bridge temporary liquidity shortages in the event of purchasing securities that must be paid for with the sale proceeds of other securities. The Product may use derivatives solely to hedge currency risks.
The Product does not distribute dividends. The Product is not linked to a benchmark.
Under normal circumstances, the Product is prepared to sell or buy Participations at the end of each month at the then applicable Net Asset Value.

### Intended Retail Investor
The Product is suitable for Professional and Retail investors. According to OVMK's product governance policy, the Product is best suitable for retail investors with advanced knowledge of financial products and markets, who can bear a loss of invested capital, have a relative high risk tolerance.

### Practical information
Depositary: CACEIS Bank, Netherlands Branch
Under normal circumstances, the Product is prepared to sell or buy Participations at the end of each month at the then applicable Net Asset Value.
The Prospectus, Supplementary Prospectus, the annual and semi-annual reports, the calculations of the monthly performance scenarios and the past performance of the Product are available free of charge available via the website www.ovmk.nl or at the offices of the Fund Manager. This website also contains the latest information, the Product prices and net asset value information.

## What are the risks and what could I get in return ?

### Risk Indicator

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

**With lower risk** **With higher risk**

The risk indicator assumes you keep the Product until maturity end of the recommended holding period (5 years).
The actual risk can vary significantly if you cash in at an early stage and you may get back less. The summary risk indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Product as 6 out of 7, which is the second-highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact our capacity to pay you.

In addition, you will be exposed to the following risks (not captured in the synthetic risk indicator), namely:

**Interest Rate Risk:** By definition, interest rate risk corresponds to the possibility for an investment fund to be negatively impacted by a change in interest rates. The interest rate risk can thus manifest itself through a reduction in financial income in the event of a fall in interest rates and/or an increase in financial expenses in the event of a rise in interest rates. An increase in interest rates may cause the value of fixed-income securities held by the Product to decline.

**Emerging market risk:** A Product which invests in emerging markets rather than more developed countries may encounter difficulties when buying and selling investments. Emerging markets are also more likely to experience political uncertainty and investments held in these countries may not have the same protection as those held in more developed countries.

**Small Capitalisation:** The Product invests significantly in smaller companies which can carry a higher risk because their prices may be subject to higher market fluctuations than those of larger companies.

**"High yield" bonds risk:** The Product will invest in sub-investment grade bonds. These bonds may produce a higher level of income than investment grade bonds but at a higher risk to your capital.

**Currency risk:** The Product invests in overseas markets. It can be affected by changes in exchange rates which may cause the value of your investment to decrease or increase.

For more information about the risks of the Product, please refer to the risk section of the prospectus.

### Performance Scenarios

The figures shown include all the costs of the Product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
What you will get from this Product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate and favourable, scenarios presented represent examples using the best and worst performances, as well as the average performance of the Product and/or the appropriate benchmark indicator over the last 10 years.
Markets could develop very differently in the future.
The stress scenario shows what you might get back in extreme market circumstances.
Investment EUR 10,000

| **The recommended holding period is 5 years.** | | **If you exit after 1 year** | **If you exit after 5 years (recommended holding period)** |
|---|---|---|---|
| Scenarios | | | |
| Minimum | There is no minimum guaranteed return. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | EUR 4,090 | EUR 2,510 |
| | Average return each year | -59.10% | -24.15% |
| Unfavourable | What you might get back after costs | EUR 5,360 | EUR 5,900 |
| | Average return each year | -46.40% | -10.01% |
| Moderate | What you might get back after costs | EUR 10,050 | EUR 9,910 |
| | Average return each year | 0.50% | -0.18% |
| Favourable | What you might get back after costs | EUR 16,770 | EUR 14,400 |
| | Average return each year | 67.70% | 7.57% |

This table shows the money you could get back over the recommended holding period of 5 years, under the different scenarios, assuming you invest EUR 10,000.
Unfavourable scenario : this scenario occurred for an investment between 01/2023 and 12/2025.
Moderate scenario : this scenario occurred for an investment between 11/2018 and 11/2023.
Favourable scenario : this scenario occurred for an investment between 07/2016 and 07/2021.

## What happens if the Ophorst Van Marwijk Kooy Vermogensbeheer N.V. is unable to pay out ?

The Product's ability to pay out would not be affected by the insolvency of the manufacturer. You may however face a financial loss should the Depositary default on its obligations. Such default risk is limited as the Depositary is required by law and regulation to segregate its own assets from the assets of the Product. There is no compensation or guarantee scheme in place which may offset, all or any of, these potential losses.

## What are the costs ?

The person advising on or selling this Product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Product and how well the Product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed :
- In the first year you would set back the amount that you invested (0% annual return). For the other holding periods we have assumed the Product performs as shown in the moderate scenario
- EUR 10,000 is invested.

| Investment EUR 10,000 | **If you exit after 1 year** | **If you exit after 5 years (recommended holding period)** |
|---|---|---|
| Total costs | EUR 187 | EUR 963 |
| Annual cost impact* | 1.9% | 1.9% each year |

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 1.69% before costs and -0.18% after costs.
We may share costs with the person selling the Product to you in order to cover the services they provide to you. If so, this person will inform you of the amount.

### Composition of Costs

Investment EUR 10,000 and annual cost impact if you exit after 1 year

| **One-off costs upon entry or exit** | | **If you exit after 1 year** |
|---|---|---|
| Entry costs | We do not charge an entry fee. | EUR 0 |
| Exit costs | We do not charge an exit fee for this Product (but the person selling you the Product may do so). | EUR 0 |
| **Ongoing costs (taken each year)** | | |
| Management fees and other administrative or operating costs | 1.72% of the value of your investment per year. This figure is based on actual costs over the past year. | EUR 172 |
| Transaction costs | 0.15% of the value of your investment per year. This is an estimate of the costs incurred when we buy or sell the underlying investments for the Product. The actual amount will vary depending on how much we buy and selll. | EUR 15 |
| **Incidental costs taken under specific conditions** | | |
| Performance fees and carried interest | There is no performance fee for this Product. | EUR 0 |

This table shows the impact the different costs have on the investment return you might get back at the recommended holding period and the meaning of the different cost categories.

## How long should I hold it and can I take the money out early ?

**Recommended holding period : 5 years**
This Product is designed for medium-term investments. You should be prepared to hold your investment in the Product for at least five years. You may also hold your investment for longer than the recommended holding period.
You can request the redemption of your shares in line with the precisions found in the Prospectus.

## How can I complain ?

Shareholders can access the complaints handling on info@ovmk.nl or by writing to Ophorst Van Marwijk Kooy Vermogensbeheer N.V., Tielweg 16 2803 PK Gouda, Netherlands, tel. +31 82-543676.

## Other relevant information

Performance scenarios : You can find previous performance scenarios updated on a monthly basis at https://www.ovmk.nl/ovmk-value-fund.
Past performance : You can download the past performance over the last 10 year(s) from our website at https://www.ovmk.nl/ovmk-value-fund.

The details of the up-to-date remuneration policy are available on https://www.ovmk.nl/wettelijk-verplichte-informatie-propositie.
This Key Information Document (KID) is updated at least annually.