

Key Investor Information

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

WMP I SICAV - Resource Income Fund Share Class A

WKN: A2AT4F ISIN: LU1510784512

A sub-fund of the "WMP I SICAV".
This fund is administrated by von der Heydt Invest SA

Objectives and Investment Policy

The investment objective of the WMP I SICAV - Resource Income Fund is to generate an attractive capital growth above 6% per annum through the global investments in bonds offered by commodity companies.

Exogenic and systematic changes in the market of commodity companies can potentially impact the results, as such, causing a deviation from the target return. Reaching the target return is therefore not guaranteed. The assets of the fund will be invested primarily in debt and asset-related securities of production or near-term production commodity companies, i.e. companies which are involved in the extraction, processing and/or distribution of commodities. Although up to 25 % of the NAV can be invested into shares and equity investments of commodity companies.

In order to achieve the investment objectives, the use of derivative financial instruments and the use of techniques and instruments both for efficient portfolio management and to hedge is intended. Primarily the fund should be allowed a currency hedging strategy.

A systematic exploitation of leverage via the use of derivatives is not part of the investment strategy.

Within this scope the selection of single assets falls to the fund management.

The earnings of the fund are distributed (Distribution).

The reference currency of the share class A is Euro.

The fund units can be redeemed each trading day at the management company. The redemption is only allowed to be suspended under extraordinary circumstances and in due consideration of the investor interests.

Recommendation: The fund is designed for experienced investors, who are income/return oriented and who wish to participate in the development of international commodity focused companies, which are under a defined risk structure and benefit from the opportunities derived from specific sector investments. Furthermore the fund is suitable for experienced investors under a defined asset allocation model, who are willing to add debt securities with a focus on an above-average returns and predefined investment cycles whilst acknowledging the corresponding risks from corporate bonds. The investment horizon is long-term and should at least be 3 to 5 years.

Risk and Reward Profile



This risk indicator is based on historical data; it is therefore not possible to predict future performance. The fund's risk classification may change at a later date and may not be considered a guarantee. Please note that even a fund with a Category 1 classification does not constitute a completely risk-free investment.

This fund was classified in **Category 4**, because its fund unit price is subject to medium fluctuations and therefore the chance of winning but also the loss risk can be moderate.

In the classification of the fund in a risk class, it is possible that due to the computational model not all the risks are taken into account. A detailed description can be found in the 'risk' section of the prospectus. The following risks have no direct impact on this classification, but can still be of importance for the fund:

Liquidity risks: The fund may invest a portion of its assets in securities that are not traded on an exchange or similar market. It can be difficult to find a buyer for these securities at short notice. Thus, the risk of suspension of unit redemptions can increase.

Counterparty risks: The fund may enter into transactions with individual contracting parties. Should such counterparty become insolvent, he can no longer or only partially settle the bills receivable of the fund, making them lose their value entirely or in large part.

Credit risks: The fund may invest a substantial portion of its assets in sovereign and corporate bonds. The issuers of these bonds may become insolvent, such that the bonds may lose their value, either in whole or in part.

Risks arising from the use of derivatives: The fund applies derivative activities on underlying assets to participate in their increase in value, to bet on their loss in value or to hedge the fund's assets. The associated greater opportunities are attended by increased risk of loss. Hedging with derivative activities against losses may reduce expected profits of the fund.

Operational and custodial risks: The fund may fall victim to fraud or other criminal activity. It may suffer losses due to misconduct or misunderstanding of company employees, a depository or an external third party. The administration or custody of its assets can be adversely affected by external events, such as political, legal and economic changes, natural disasters and the like. This may result in the situation that the fund has no or limited control over the assets or that assets acquired for the fund and designated as held in custody do not exist in reality.

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	5.00 %	The entry and exit charges shown are maximum figures and in individual cases you might pay less. You can find out the actual entry and exit charges from your distributor.
Exit charge	0.00 %	

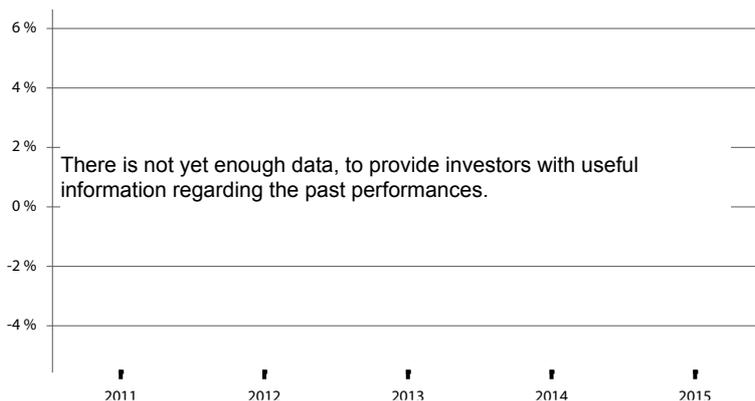
Charges taken from the fund over a year

Ongoing charges	2.49 %	The ongoing charges figure shown here is an estimate of the charges because the fund was launched recently and did not have a year's expenses upon which to calculate the figure. The fund's annual report for each financial year will include detail on the exact charges made. The ongoing charges do not include a performance fee and the transaction costs of the fund. You can find more information about the charges in the fund's prospectus.
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Charges taken from the fund under certain specific conditions

Performance fee	20.00 %	per annum of the amount by which the performance of the fund in the current evaluation period (i.e. per anno) exceeds 6% (Hurdle Rate); including high water mark principle. You can find more information on this in the fund's prospectus.
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Past Performance



The fund was launched on 12.12.2016. The share class A was launched on 12.12.2016.

Practical Information

The custodian of this fund is ING Luxembourg S.A., 52, route d'Esch, 2956 Luxembourg, Grand Duchy of Luxembourg.

Prospectus, annual report, semi-annual report, the latest share prices and other information about the fund can be found free of charge on the website of the management company under www.vdhi.lu.

This fund is subject to the laws and tax regulations of the Grand Duchy of Luxembourg. This may have an impact on how you will be taxed regarding your income from the fund.

von der Heydt Invest SA may be held liable solely on the basis of information contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

The fund is a sub-fund of an umbrella fund. The different sub-funds are not liable for each other, i.e. for the fund's investors only their own profits and losses are important. The prospectus and the periodic reports are prepared for the entire umbrella fund WMP I SICAV.

This document refers to the share class A of the WMP I SICAV - Resource Income Fund. Information on other share classes of the fund, which are distributed in Luxembourg and other countries, can be found on the website of the management company under www.vdhi.lu.

It is possible to change the units of the fund respectively the share class into one of another sub-fund of the umbrella fund. Details about the exchange options and the associated costs can be found in the prospectus.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). von der Heydt Invest SA is authorised as a management company in Luxembourg and regulated by the CSSF.

With effect from March 2016, the Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at www.vdhi.lu or on request from the registered office of the Management Company.

This key investor information is accurate as at 12/12/2016.