

Key Investor Information

This document provides you with key investor information about this Investment Compartment of a Common 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 Investment Compartment of the Common Fund. You are advised to read it so you can make an informed decision about whether to invest.

BOC EUROPEAN EQUITY FUND OF FUNDS - BOC COMMON FUNDS

The BOC European Equity Fund of Funds ("Investment Compartment") is the first Investment Compartment of the BOC Common Funds (the "Common Fund") UCITS funds. *BOC Asset Management Ltd is the management company.*

1. Investment Objective and Investment Policy

Investment Objective

The investment objective of the BOC European Equity Fund of Funds is to achieve high returns out of the management of investments mainly in mutual funds that invest in Europe, primarily via capital gains and income over the long term. The Management Company will seek to actively manage the investments of BOC European Equity Fund of Funds in order to achieve its objective through a thorough and rigorous UCITS or UCI selection process, mainly from European equity markets.

Investment Policy

The BOC European Equity Fund of Funds seeks to achieve its investment objective primarily by investing in units of Undertakings for Collective Investment in Transferable Securities and/or other Undertakings for Collective Investment, whether or not they originate in a Member State.

The BOC European Equity Fund of Funds may invest in transferable securities (such as shares, government and corporate debt securities in units of Undertakings for Collective Investment in Transferable Securities (UCITS) or in units of other Undertakings for Collective Investment (UCIs) (of another category other than equity instruments) in money market instruments and/or deposits as well as in derivative financial instruments.

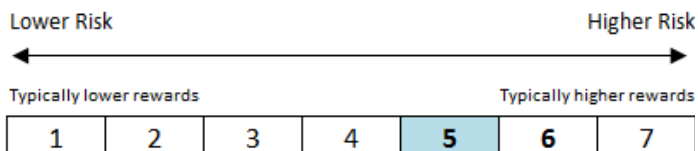
Unit-holders may at any time request the redemption of all or part of the Units that they hold, on any business day.

The income from investments or out of the net capital gains that will be achieved, will not be distributed in the form of dividend but will be reinvested.

The minimum recommended period for holding units in an Investment Compartment is 3 years.

The transaction costs of the portfolio will have a significant effect on the performance of the Investment Compartment.

2. Risk Profile and Profile



What does this index mean and what are its limitations?

- The purpose of the index is to provide an estimate of the price fluctuations of this Investment Compartment on the basis of historical fluctuations. Historical prices do not constitute a reliable basis for the future.
- There is no guarantee that the category being displayed will remain unchanged and it may change over time.
- The lowest category does not mean that the investment does not pose any risk.

Why is BOC European Equity Fund of Funds subject to this particular category?

BOC European Equity Fund of Funds invests mainly in UCITS equity funds or in units of other equity UCIs, whether or not they originate from a Member State. Historically, these securities are subject to significant price fluctuations which may arise suddenly due to factors which are specific to a particular market or company.

Consequently, the performance of the Investment Compartment may fluctuate considerably over time.

Significant relevant risks which are not adequately reflected in the index:

Credit risk: risk of loss resulting from a default due to the issuer's failure to effect payments of capital or interest when they become due. This risk is higher if BOC European Equity Fund of Funds holds low-rated and non-investment rated securities.

Currency risk: risk of loss resulting from exchange rate fluctuations or exchange rate adjustments.

Operating risk: risk associated with the inadequacy or failure of internal processes of the Investment Compartment, of individuals and systems as well as the custody of the assets of the Investment Compartment.

Emerging Markets Risk: risk associated with investments in countries with less developed political, economic, legal and regulatory systems that may be affected by political / economic instability, lack of liquidity or transparency, or custodianship.

Counterparty risk: risk associated with the creditworthiness of the counterparties and their ability to respect the terms of contracts.

COMMON FUNDS DO NOT HAVE A GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS. THIS DOCUMENT IS AN UNOFFICIAL TRANSLATION INTO ENGLISH OF THE GREEK TEXT OF THE KIID, APPROVED BY THE CYPRUS SECURITIES AND EXCHANGE COMMISSION. THE PRESENT ENGLISH TEXT IS FOR INFORMATION PURPOSES ONLY AND IS NOT LEGALLY BINDING. THE LEGALLY BINDING DOCUMENT IS IN THE GREEK LANGUAGE

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Liquidity risk: risk arising when unfavorable market conditions affect the ability to sell assets whenever necessary.

Reduced liquidity may have a negative effect on the price of the assets.

Risk of Derivatives: risk of loss resulting from an instrument when a small change in the value of the underlying investment may have a greater impact on the value of that instrument.

Derivatives may involve additional liquidity risks, counterparty risks and credit risks.

For a full description of all risks applicable to this Investment Compartment, please refer to the chapter entitled 'Risk Factors' of the current Prospectus of BOC Common Funds which is available at the website: am.bankofcyprus.com.cy.

3. Cost and Charges

The charges that you will pay are used for the payment of the operating costs of the Investment Compartment, including the costs for its advertisement and distribution. These charges reduce the potential growth of your investment.

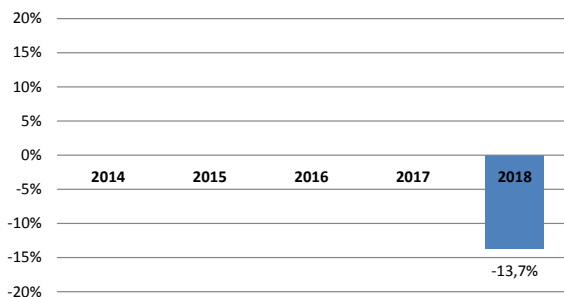
One-off charges collected before or after your investment	
Entry charge*	Up to 3%
Exist charge*	Up to 1%
Charges taken over a year	
Ongoing charges**	3,43%
Charges taken under certain specific conditions	
Performance Fee	Not applicable

For detailed information regarding the charges, please refer to the chapter "Costs and Expenses of the Fund" of the current Prospectus of BOC Common Funds as well as on the web page of the Management Company am.bankofcyprus.com.cy.

* The entry and exit charges mentioned constitute the maximum amount. Charges may be lower in some cases. For more information, please contact your financial advisor.

** The ongoing charges figure is based on the results of the financial year 2018. This percentage may vary from year to year. It does not include the cost of portfolio transactions except when buying or selling units in another UCITS or UCI.

4. Previous Performance



The chart has a limited value as a guide for future returns. The previous returns that are presented take into account all charges and expenses, excluding subscription and redemption fees. The UCITS was authorized by the Cyprus Securities and Exchange Commission on 2 October 2017 and commenced its operations in January 2018. The reference currency of the UCITS is the euro.

5. Practical Information

- Bank of Cyprus Public Company Ltd is the Depositary of the Investment Compartment.
- Further information on the proposed investment, including, but not limited to the Prospectus, the Key Investor Information Document and the annual and half-yearly report can be obtained from the Depositary's registered office at 51 Stasinou Street, Agia Paraskevi, Strovolos, 2002 Nicosia, Cyprus as well as from the registered office of the Management Company situated at 154, Limassol Avenue, 2025 Nicosia, Cyprus. The Prospectus, the Key Investor Information Document and the annual and half-yearly reports are available in the Greek language. These documents are available on the Management Company's website (am.bankofcyprus.com.cy).
- The Net Asset Value per Unit is calculated by the Management Company every working day and published the business day after every Valuation Date on the web page of the Management Company (am.bankofcyprus.com.cy) or in such other way prescribed by the Law.
- Please note that the tax regime in force in the Republic of Cyprus may have an impact on your personal tax status. Please consult your financial or tax advisor before deciding to invest.
- There is civil liability as a result of information contained in key investor information in the language version or in its translation only if the specific information is misleading, inaccurate or inconsistent with corresponding information contained in the Prospectus of the Common Fund.

The Common Fund is licensed in the Republic of Cyprus and is supervised by the Cyprus Securities and Exchange Commission. The Management Company "Bank of Cyprus Asset Management Ltd" is licensed in the Republic of Cyprus and is supervised by the Cyprus Securities and Exchange Commission. This key investor information is accurate as on the 15th May 2019.

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