



Information form

Luxembourg Mutual Fund – Part 1 (12/17/2010 Law) – UCITS IV

Orders to

E.F.A. (European Fund Administration SA)

Subsidiary of Banque de Luxembourg, State Bank and Savings Fund & KBL European Private Bankers SA
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Clestream: 10023
Euroclear: 00281

*Orders have to be entered by fax before 2 p.m. (Luxembourg time) with the beneficiary owner clearly indicated.

Subscriptions – redemption terms

Settlement day
Subscriptions and redemptions D+5
Delivery versus payment

Subscriptions of units may only be effected on the basis of the prospectus accompanied by the management regulations and sub-fund descriptions or on the basis of the simplified prospectus.

Callander Fund	Currency	ISIN	Bloomberg	Telekurs	WKN
Asset C1	USD	LU0012008875	CAEB	CH595132	971194
Asset C2	EUR (Hedged)	LU0167130078	CAC2	CH1591816	136478
Japan New Growth C1	JPY	LU0097747421	CALJNGI	CH802617	590936
Japan New Growth C2	EUR (Hedged)	LU0192479029	CALJNII	CH1857062	A0B50J
China Universe C1	USD	LU0192479375	CALCHUS	CH1857144	A0B50G
China Universe C2	EUR (Hedged)	LU0192479615	CALCHEU	CH1857150	A0B50H
DIAM Asia Pacific ex Japan C1	USD	LU0551507535	CALDAC1 LX	11876603	A1C9BM
DIAM Asia Pacific ex Japan C2	EUR (Hedged)	LU0551508004	CALDAC2 LX	11876607	A1C9BN
Central Europe C1	EUR	LU0073519844	CALEEUR	CH583137	987308
South Eastern Europe C1	EUR	LU0373272714	CALSOEE	CH4338268	A0Q434
Swiss Growth Small and Mid Cap C1	CHF	LU0012160239	CALSWII	CH596596	172935
Swiss Growth Small and Mid Cap C2	EUR (Hedged)	LU0272061077	CALSWI2	CH2744635	A0LFAT
Global Security C1	USD	LU0298334862	CALGSC1	CH3067196	A0MR0L
Global Security C2	EUR (Hedged)	LU0298335679	CALGSC2	CH3067239	A0MR0M

The Net Asset Value is calculated on each business day in Luxembourg based on the latest known prices.

Custodian and promotor

Banque de Luxembourg

14, boulevard Royal, L-2449, Luxembourg
Luxembourg

Fees (as a NAV percentage)

Annual management fees (C1, C2)	2%
Initial minimum subscription (C1, C2)	none
Maximum subscription fees (all shares)	4%
Maximum redemption fees (all shares)	1%
Maximum conversion fees (all shares)	1%
Performance fees - High Water Level (except Japan and DIAM Asia Pacific ex Japan)	10%

Information resources

Newspapers and magazines

Bourse de Luxembourg
Boersen Zeitung
Expansion
International Herald Tribune
Thomson Reuters
WertpapierMitteilungen

Platforms

Allfunds Bank
Europerformance
Lipper Analytical Services
MFEX
Morningstar
Reuters – BDLLUX04
Standard & Poors

www.callanderfund.com



countries of distribution



Luxembourg



France



Switzerland



Germany



Singapore



Austria



Spain

The Callander Fund – Japan New Growth and the Callander Fund – DIAM Asia Pacific ex Japan are registered for sale in Singapore.

Callander Fund units cannot be sold, transferred or issued to the public in the United States.