

**Investment  
Services  
Information  
Investment Funds**

 **DEGIRO**

## Introduction

In the Investment Services Information, DEGIRO provides the details of the contractual relation that DEGIRO has entered into with you in the Client Agreement and a more detailed explanation of its services and contracts. In this reference work, you can also read about the general and specific risks associated with investing in Financial Instruments. We recommend that you read the Investment Services Information and prepare well for investing, so that you can do this in a responsible manner.

The Investment Services Information is part of the Client Agreement. In the Investment Services Information, capitalised terms have the meaning as defined in the Client Agreement or as defined in the Investment Services Information.

If you have any questions, comments and/or suggestions, please contact the DEGIRO Customer Service Desk. You can find the contact details and availability of the Customer Service Desk on the Website.

## Documents

The Investment Services Information consists of the following documents:

- WebTrader
- Profiles
- **Investment Funds (this document)**
- Investment Services
- Orders and Order execution policy
- Corporate actions, expirations and administrative actions
- Fees
- Characteristics and risks of Financial Instruments
- Security Value, Risk, Debit Money and Debit Securities

# Investment Funds

## Money Market Funds

The following investment institutions are Money Market Funds as defined in the Investment Services Conditions.

Name fund:	Where to find the prospectus and KIID
FundShare Umbrella Fund	<a href="#">Link</a>
○ <i>FundShare EUR Cash Fund</i>	
FundShare UCITS Umbrella Fund	<a href="#">Link</a>
○ <i>FundShare UCITS EUR Cash Fund</i>	
○ <i>FundShare UCITS USD Cash Fund</i>	
○ <i>FundShare UCITS HUF Cash Fund</i>	
○ <i>FundShare UCITS SEK Cash Fund</i>	
○ <i>FundShare UCITS NOK Cash Fund</i>	
○ <i>FundShare UCITS DKK Cash Fund</i>	
○ <i>FundShare UCITS GBP Cash Fund</i>	
○ <i>FundShare UCITS CHF Cash Fund</i>	
Morgan Stanley Liquidity Funds	
○ <i>Euro Liquidity Fund – Qualified</i>	<a href="#">Link</a>
○ <i>Sterling Liquidity Fund - Qualified</i>	<a href="#">Link</a>
○ <i>US Dollar Liquidity Fund - Qualified</i>	<a href="#">Link</a>

## Units

Investments in the following investment institutions are **Units** as defined in the Investment Services Conditions:

FundShare Umbrella Fund	
○ <i>FundShare EUR Cash Fund</i>	
○ <i>FundShare Sequoia Quantum Satis Fund</i>	
○ <i>FundShare Post opbouw Inkomens Fonds</i>	
○ <i>FundShare Post Equity Momentum Fund</i>	
○ <i>FundShare Beaumont Equity Fund</i>	
○ <i>FundShare Beaumont Fixed Income Fund</i>	
○ <i>FundShare Slim Vermogensbeheer Stable Strategy Fund</i>	
○ <i>FundShare Slim Vermogensbeheer Dynamic Strategy Fund</i>	
○ <i>FundShare Slim Vermogensbeheer Balanced Strategy Fund</i>	
○ <i>FundShare Post Helder. Aandelen Fund</i>	
FundShare UCITS Umbrella Fund	
○ <i>FundShare UCITS Market Portfolio Fund</i>	
○ <i>FundShare UCITS Alternative Market Portfolio Fund</i>	
○ <i>FundShare UCITS Stroeve Beheerd Beleggen Groei Fund</i>	
○ <i>FundShare UCITS Stroeve Beheerd Beleggen BehoudUSD Cash Fund</i>	
○ <i>FundShare UCITS Sequoia Familie Aandelen Fonds</i>	
○ <i>FundShare UCITS Sequoia Obligatie Fonds</i>	

- *FundShare UCITS Sequoia Wereld Aandelen Fonds*
- *FundShare UCITS Sequoia Wereld Aandelen Waarde Fonds*
- *FundShare UCITS EUR Cash Fund*
- *FundShare UCITS USD Cash Fund*
- *FundShare UCITS HUF Cash Fund*
- *FundShare UCITS SEK Cash Fund*
- *FundShare UCITS NOK Cash Fund*
- *FundShare UCITS DKK Cash Fund*
- *FundShare UCITS GBP Cash Fund*
- *FundShare UCITS CHF Cash Fund*

HiQ Invest Market Neutral Fund

FundShare Fundamental Value Fund