

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.

FONDACO LUX GLOBAL EQUITIES, a sub-fund of FONDACO GLOBAL FUND

Class: I, (Distribution) LU0350975388

This Fund is managed by Fondaco Lux S.A.

Objectives and investment policy

The objective of the Fund is to allow investors to invest in a variety of world stock markets to achieve long term capital growth whilst retaining the ability to switch their capital to particular regions and countries, as well as be invested in a global fund.

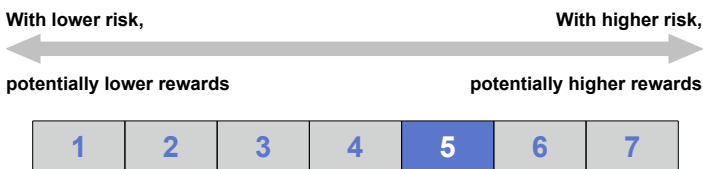
The Fund is actively managed. The Fund's investment decisions are made on a discretionary basis independently from its benchmark (Morgan Stanley Capital International (MSCI) Daily Total Return Net World Index in USD converted in Euro). The Fund mainly invests in stocks or equivalent instruments of developed countries and traded in regulated world stock exchanges and will select among companies that possess the following characteristics: intangible assets, domestic/international growth potential, low capital intensity, high free cash generation, financial strength, capable management. In order to achieve its objectives, the Fund can invest in derivatives to offset risks posed by market fluctuations.

The Fund may distribute a percentage of its net assets, however, no distribution will be made if such distribution implies that the net assets of the Fund fall under one million two hundred and fifty thousand Euros (1,250,000 Euros).

The Fund can deviate significantly from the benchmark.

Investors can buy or sell shares of the Fund each day on which banks are open for a full day of business in Luxembourg.

Risk and reward profile



This indicator represents the annual historical volatility of the Fund over a 5-year period.

Risk Category 5 reflects high potential gains and/or losses for the portfolio. This is due to investments in equities on the developed countries market.

Historical data such as that used to calculate the synthetic indicator cannot be considered as a reliable indication of the Fund's future risk profile.

The risk category associated with the Fund is not guaranteed and may change over time.

The lowest risk category does not mean "risk free".

Your initial investment is not guaranteed.

Significant risk(s) for the Fund not taken into account in this indicator include the following:

Currency risk: The Fund 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.

Financial, economic and political risks: Financial instruments are impacted by various factors, of which, without being exhaustive, the development of the financial market, the economic development of issuers who are themselves affected by the general world economic situation as well as economic and political conditions prevailing in each country.

Liquidity risk: Liquidity risk exists when particular investments are difficult to purchase or sell. This can reduce the Fund's returns because the Fund may be unable to transact at advantageous times or prices.

Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

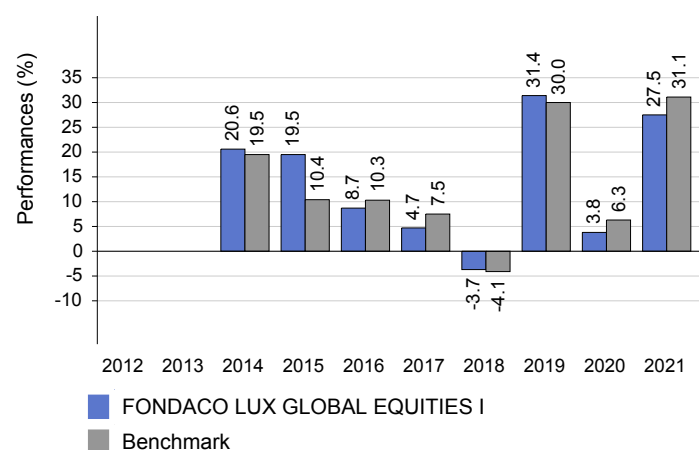
| One-off charges taken before or after you invest | |
|--|-------|
| Entry charge | None |
| Exit charge | None |
| The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges. | |
| Charges taken from the Fund over a year | |
| Ongoing charges | 0.84% |
| Charges taken from the Fund under specific conditions | |
| Performance fee | None |

The entry and exit charges shown are maximum rates. In certain cases, the charges paid may be lower.

Ongoing charges are based on the charges for the previous year, ending on 31 December 2021. This percentage may vary from year to year. It excludes outperformance charges and intermediation charges, with the exception of entry and exit charges paid by the Fund when it buys or sells shares of another Fund.

For more information about Fund charges, please refer to the relevant sections of the prospectus, which is available at <https://fondacogroup.it/lux/>.

Past performance



The performance figures shown in the bar chart are not a reliable indication of future performance.

Annualised performance is calculated after deducting all charges taken from the Fund, taking into consideration the reinvested net dividends.

Fund creation date: 7 March 2008

Share class launch date: 3 October 2013

Base currency: Euro

Benchmark: Morgan Stanley Capital International (MSCI) Daily Total Return Net World Index in USD converted in Euro.

Practical information

Depositary: CACEIS Bank, Luxembourg Branch

The latest prospectus and the latest periodical regulatory documents, as well as all other practical information, are available in English free of charge at Fondaco Lux S.A., 146, Boulevard de la Petrusse, L-2330 Luxembourg, Grand Duchy of Luxembourg or by emailing group@fondacolux.com.

This Fund consists of sub-funds, its latest consolidated annual report is also available at the Management Company.

The Fund offers other share classes for the categories of investors defined in its prospectus.

The Delegated Investment Manager for this Fund is Independent Franchise Partners LLP.

The net asset value is available upon simple request at the Management Company.

The updated remuneration policy containing further details and information in particular on how the remuneration and advantages are calculated and the identity of the persons responsible for the attribution of the remuneration and advantages (including the members of the remuneration committee) is available at:

<https://fondacogroup.it/lux/>.

A paper copy of the remuneration policy will be made available free of charge upon request to the Management Company.

Depending on your tax regime, any capital gains and income arising from the ownership of shares in the Fund may be subject to taxation. We advise you to consult your financial advisor for more information on taxation.

Fondaco Lux S.A. may only be held liable on the basis of statements contained in this document that are misleading, inaccurate or inconsistent with the relevant sections of the Fund's prospectus.

The Fund is authorised and supervised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier (CSSF).

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This key investor information is accurate as at 18 February 2022.