

## 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 INTERNATIONAL BOND CORE, a sub-fund of FONDACO GLOBAL FUND

Class: I-USD, (Distribution) LU0725859762

This Fund is managed by Fondaco Lux S.A.

### Objectives and investment policy

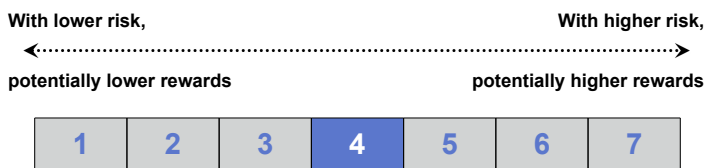
The objective of the Fund is to outperform its benchmark (Citigroup World Government Bond Index denominated and 100% unhedged in US Dollar). The Fund is actively managed. The Fund's investment decisions are non-discretionary as they determined by a market index. Nevertheless the Fund is authorised not to replicate its benchmark composition. The Fund mainly invests in bonds issued or guaranteed by governments or governments related issuers members of the Classic "OECD" (Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, Luxembourg, Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, United Kingdom and the United States). To a lesser extent investments in cash, cash equivalents or high quality money market instruments are permitted. The average credit rating on the Fund's portfolio must not fall below "A-" as determined by S&P's or an equivalent.

The Fund does not have sustainable investment as its main objective nor does it actively promote environmental or social characteristics.

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).

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 4 reflects moderate 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.

**Discretionary management risk:** The discretionary management style applied to the Fund relies on anticipating various market developments and/or security selection. There is a risk that at any given time the Fund may not be invested in the highest performing markets or securities. The Fund's net asset value may also decline.

**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.

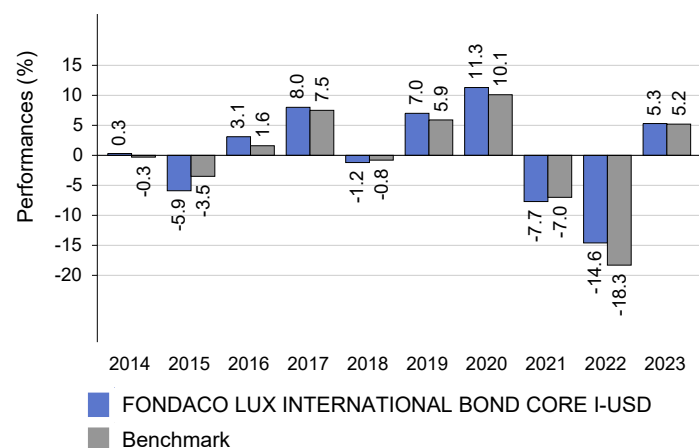
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the Fund over a year	
Ongoing charges	0.50%
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 2023. 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: 20 January 2012

Base currency: US Dollar

Benchmark: Citigroup World Government Bond Index, denominated and 100% unhedged in US Dollar.

## Practical information

Depository: 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](mailto: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 Colchester Global Investors Limited.

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 19 February 2024.