

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 SELECTED EQUITY, a sub-fund of FONDACO GLOBAL FUND

Class: I, (Distribution) LU2657796384

This Fund is managed by Fondaco Lux S.A.

Objectives and investment policy

The Objective of the Fund is to offer an active exposure to the global equity market with positive expected excess-return on the medium/long term (3-5 years) time horizon.

The Fund is actively managed. The portfolio of the Fund which shall be mainly invested in developed countries equities. Investments will be made primarily through shares or equivalent instruments traded in regulated world stock exchanges. The Fund may enter into derivative transactions only for hedging purpose. For avoidance of doubt, currency hedging strategies shall be achieved by using forward exchange contracts and the Investment Manager could from time to time hedge specific currency exposures within its strategy.

The Fund will seek to maximise its return in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. The Fund aims to promote both environmental and social characteristics in accordance with the principles set forth by article 8 of the SFDR but does not invest only in sustainable investments within the meaning of article 2 (17) of the SFDR.

The reference currency of the Fund is EUR.

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

With lower risk, With higher risk,
 ←.....→
 potentially lower rewards potentially higher rewards



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

Due to a lack of sufficient historical data, the risk indicator incorporates simulated data from a benchmark portfolio.

Risk Category 6 reflects very high potential gains and/or losses for the portfolio. This is mainly 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:

Concentration risk: To the extent that the Fund's investments are concentrated in a particular country, market, industry or asset class, the Fund may be susceptible to loss due to adverse occurrences affecting that country, market, industry or asset class.

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.

Derivative for hedging purpose: The use of derivatives for hedging in a rising market may restrict potential gains.

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. This can be the result of shocks of unprecedented intensity and severity such as but not limited to pandemics and natural disasters.

Sustainability risks : An environmental, social or governance (ESG) event or situation that, if it occurs, could have a material adverse effect, actual or potential, on the value of one or more investments held by the Fund.

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	1.35%
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.

The indicated ongoing charges are an estimate based on the expected total amount of charges. 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

Information on past performance will be provided after the close of the first financial year.

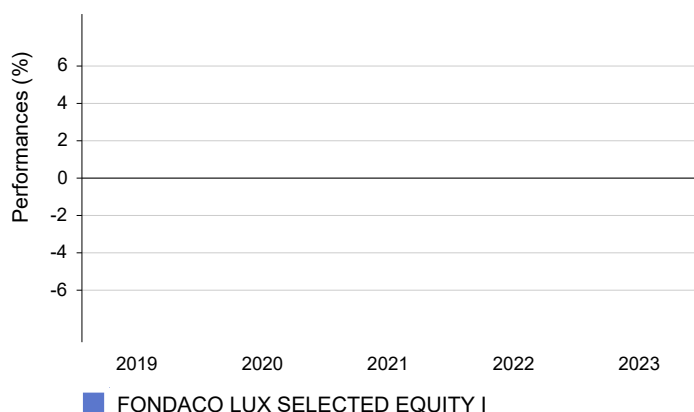
The performance figures shown in the bar chart are not a reliable indication of future performance.

There is insufficient data to provide a useful indication of past performance to investors.

Fund creation date: 14 November 2023

Share class launch date: 14 November 2023

Base currency: Euro



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.

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 M&G Investment Management 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.