

# 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.



## BinckBank - Binck Euro Bond Fund, a sub-fund of the LUX MULTIMANAGER SICAV Class I EUR – Capitalisation shares: LU1527386509

Management company: BIL Manage Invest S.A.

### OBJECTIVES AND INVESTMENT POLICY

BinckBank N.V. manages the investments of this sub-fund.

Aims to achieve long term returns through exposure to investments in euro government and corporate bonds and money market funds. The sub-fund uses a combination of the Barclays 3-5 Year Euro Treasury Bond Index (60% weight) and the Barclays 1-5 Year Euro Corporate Bond Index (40% weight) or an equivalent index as benchmark (the "Benchmark") for comparative purposes only and it is actively managed. Its performance can deviate significantly from the Benchmark.

Invests in a combination of UCITS and other undertakings for collective investment (UCIs) which either qualify as exchange traded funds or as actively managed funds which invest in government and corporate investment grade euro bonds.

The selected UCITS or other UCIs either (i) track part or all of the Benchmark or (ii) are expected to provide risk adjusted returns compared to the Benchmark.

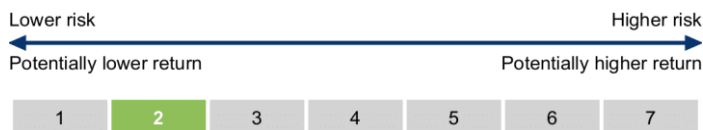
The sub-fund invests at least 70% of its net assets in UCITS.

Financial derivative instruments and techniques, and instruments relating to transferable securities and money market instruments may be used for efficient portfolio management and hedging purposes.

Income is accumulated in the share price.

Shares can usually be bought and sold each business day and are reserved to BINCKBANK FUND FCP Binck Euro Bond Feeder Fund.

### RISK AND REWARD PROFILE



The risk and reward profile is classified by the level of historical fluctuation of the Net Asset Values of the share class, and within this classification, categories 1-2 indicate a low level of historical fluctuations, 3-5 a medium level and 6-7 a high level. If the fund was launched less than 5 years ago, the risk category is calculated on the basis of the performance of the benchmark. If this is not available, other objective classification criteria are used.

The historical data may not be a reliable indication for the future.

The indicated risk category is not guaranteed and may shift over time.

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

There is no guarantee or mechanism to protect the capital.

**Investors should be aware of the significant risk below, which may not necessarily be adequately taken into account by the indicator:**

**Risk of investing in bonds:** Include a risk of inflation, of rating downgrade and interest rates fluctuations.

**Investments in Exchange Traded Funds risk:** Such investments are subject to market fluctuations and to the risks inherent in all investments.

## CHARGES

ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST	
Entry Charge	N/A
Exit Charge	N/A
Switch Charge	N/A
This is the maximum that may be taken out of your money before it is invested.	
CHARGES TAKEN FROM THE FUND OVER A YEAR	
Ongoing charges	0.5%
CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance fee	N/A

The charges you pay are used to pay the costs of running the sub-fund, including the costs of selling and distributing its shares. These charges reduce the potential growth of your investment.

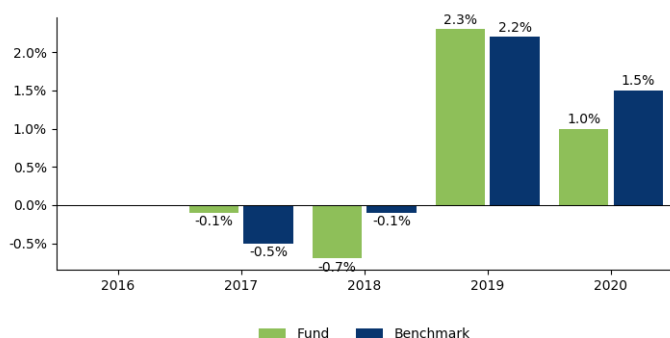
### Ongoing charges

The annual report for each financial year will include details of the exact charges incurred.

It does not include a performance fee or the portfolio transaction costs, except those billed by the depositary bank and the cases where entry/exit charges are paid by the fund when buying or selling units in another fund.

More details on charges are found in the relevant sections of the prospectus accessible via [www.bilmanageinvest.com](http://www.bilmanageinvest.com)

## PAST PERFORMANCE



Past performance is not necessarily indicative of future performance.

The performances are calculated net dividend reinvested.

**Sub-Fund launch date:** 29 November 2016

**Share Class launch date:** 29 November 2016

**Currency:** EUR

## PRACTICAL INFORMATION

Depositary bank: RBC Investor Services Bank S.A.

This document provides a description of a share class of a sub-fund of LUX MULTIMANAGER SICAV. The prospectus and periodical reports are established for all the sub-funds. There are other share classes and these are listed in the prospectus.

Investors will be able to apply for the conversion of their shares into shares of another class of the same sub-fund or into shares of a class of another sub-fund of the fund.

The sub-fund is only liable for the debts, liabilities and obligations that can be charged to it.

Additional information about the fund can be found in the prospectus and the periodical reports, which may be obtained in

English free of charge on request from the Management Company or viewed at any time on the website [www.bilmanageinvest.lu](http://www.bilmanageinvest.lu).

The Net asset Value per share is available at the registered office of the Fund.

Details of the remuneration policy of the management company is available on the website [www.bilmanageinvest.com](http://www.bilmanageinvest.com) and a paper copy can be obtained free of charge upon request at the registered office of the Management Company at 42, Rue de la Vallée, L-2661 Luxembourg.

The tax legislation in Luxembourg may have an effect on your personal taxation position and you should consult a tax advisor.

BIL Manage Invest S.A. can only be solely held liable for the declarations contained in this document and its translations that are misleading, inaccurate or inconsistent with the corresponding parts of the prospectus of the fund.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. This key investor information is accurate as at 19 February 2021