

# KEY INVESTOR INFORMATION



**FINSERVE**  
NORDIC

This document provides you with key investor information about this sub-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 sub-fund. You are advised to read it so you can make an informed decision about whether to invest.

## Finserve Global Security Fund I, a sub-fund of the LUX MULTIMANAGER SICAV

**Class R EUR – Capitalisation shares: ISIN LU1822851884**

Management company: BIL Manage Invest S.A.

### OBJECTIVES AND INVESTMENT POLICY

- Finserve Nordic AB manages the investments of this sub-fund.
- The sub-fund's investment objective is to achieve appropriate income and the highest possible long-term value increase by investing within the defense and security sector (homeland and cyber security). The sub-fund will invest mainly in securities of companies without geographical restrictions with the exception of Russia and China and in accordance with the principle of risk diversification.
- No guarantee can be given that the sub-fund's objective will be reached.
- The policy and strategy used to pursue the investment objective is to invest mainly (at least 51%) in US/EU listed equities in security/defense sectors. Any company being considered as an investment must have a publicly available code of conduct and ethics that addresses legal responsibilities and ethics and that explicitly lists how it complies with international laws.
- The sub-fund adheres to a policy statement for target company screening and exposure to controversial investments with an indiscriminate and long-term humanitarian impact on society. International conventions/treaties ratified by NATO and OECD member nations determine the fund's policy.
- The sub-fund may temporarily hold up to 49% of its net fund assets in cash and cash equivalents and invest in similar assets.
- The sub-fund may use derivatives, certificates with embedded derivative components (discount, bonus, leverage, knock-out certificates, etc.) and other techniques and instruments for hedging and efficient portfolio management, for maturity or risk management of the portfolio or to generate income, i.e. for speculative purposes. In case such transactions relate to the use of derivatives, then the terms and limits must comply with the investment limits.
- This sub-fund may not be appropriate for investors who plan to sell their shares in the sub-fund before 5 years. Investment in the sub-fund should be regarded as a long-term investment.
- Shares can usually be bought and sold each business day.
- This sub-fund is an actively managed sub-fund and uses MSCI World TR USD Index (100%) as benchmark for comparative purposes only. Its performance can deviate significantly from the Benchmark.

### RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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- 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:**

- Investment risk:** the investments within the investment portfolio will be subject to normal market fluctuations which translates directly into the price of shares in the Sub-Fund. Investors should be aware of the risk factors present when investing in equity.
- Political risk:** the value of the company's assets may be affected by uncertainties such as political developments, changes in government policies, taxation, currency repatriation restrictions and restrictions on foreign investment in some of the countries in which the company may invest.

A detailed account of the risks is given in the section "General risk information" in the sales prospectus.

## CHARGES

### ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST

Entry charge	0 %
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Exit charge	0 %
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Switch charge	N/A
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This is the maximum that may be taken out of your money before it is invested.

### CHARGES TAKEN FROM THE SUB-FUND OVER A YEAR

Ongoing charges	3.74 %
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### CHARGES TAKEN FROM THE SUB-FUND UNDER CERTAIN SPECIFIC CONDITIONS

Performance fee	N/A
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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.

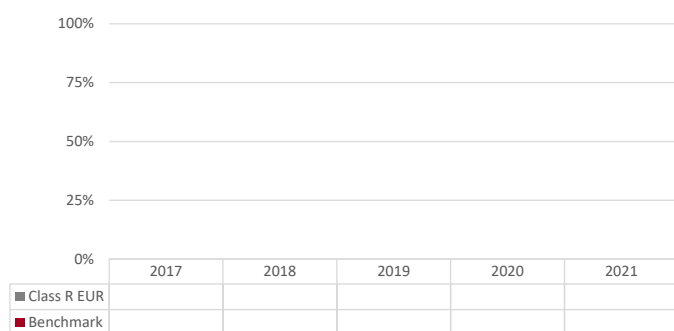
#### Ongoing charges:

Ongoing charges figure is based on expenses for year 2021. This figure may vary from year to year. The annual report for each financial year will include details of the exact charges incurred.

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

## PAST PERFORMANCE

Finserve Global Security Fund I



Past performance is not necessarily indicative of future performance.

Net annualised performances excluding one-off expenses.

**Sub-fund launch date:** 19 February 2019 corresponding to the launch date of a UCITS fund whose assets have been fully merged into this Sub-fund

**Share class launch date:** The share class has not been launched yet.

**Currency:** EUR

## PRACTICAL INFORMATION

**Depository bank and central administration:** 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.

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.com](http://www.bilmanageinvest.com).

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.

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