

## 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.

### ValueInvest LUX Global A Distribution (LU0135990504)

A sub-fund of ValueInvest LUX

## Objectives and investment policy

#### Objectives:

The fund invests primarily in larger companies from around the world and aims at long term positive returns in combination with a low downside risk compared to the world equity markets.

#### Investment Policy:

The investment management team pursues a value-oriented systematic investment process to search for undervalued companies with high earnings stability and low net debt.

The investors may subscribe, convert and redeem their shares on demand on a daily basis for each business day in Luxembourg.

Income and capital gains arising from the sub-fund in relation to distribution shares may be distributed.

#### Recommendation:

This fund is suitable for investors interested in achieving long-term capital growth. The fund may not be appropriate if you plan to withdraw your money within 5 years.

## Risk and reward profile



#### What does this indicator mean?

- The sub-fund is in category 5 because its value is subject to high variations. This means that opportunities for profits and losses can be high.
- This risk indicator was determined using historical performance data over the past 5 years and it may not be a reliable indicator of the sub-fund's future risk profile.
- No guarantee is provided as to the recovery of the initial investment.
- The risk category of a sub-fund is not a target or a guarantee and may shift over time.
- The lowest category does not mean a risk free investment.

#### The following risks can be significant to this fund:

- Risk of unforeseen and/or sudden events that can undermine the value of the fund's investments (e.g. political unrest, upheaval, natural disasters...).
- Risk of the fund investing a significant portion of its assets in the same economic or geographic sector area, which would experience unfavourable economic conditions.
- Risk of the fund not being in a position to timely sell its investments at their current fair value, resulting in unexpected losses.
- Risk of unexpected and/or unforeseen failure of a company, resulting in bankruptcy or default.
- Risk of adverse evolutions in currencies in which foreign companies are listed.

#### How to find more about the sub-fund's risks?

Full details about the risks of the sub-fund can be found in the fund's prospectus, which is available at the registered office of the fund as well as on the following website: [www.valueinvestlux.com](http://www.valueinvestlux.com).

## Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	5.00%
<b>Exit charge</b>	0.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
<b>Ongoing charge</b>	1.83%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	None

The entry and exit charges shown are maximum figures. They might be less or nil.

The entry charge is a fee that may be charged by your financial institution.

The exit charge is a dilution fee that may be charged by the fund

to cover the trading costs of large redemptions representing more than 10% of the number of shares of the sub-fund outstanding on such valuation day.

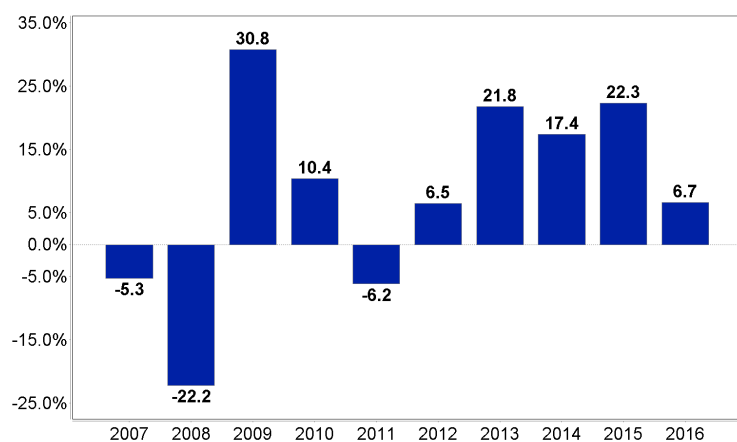
Conversion of all or part of your shares into shares of another share-class or sub-fund will be processed at no charge.

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

The ongoing charges figure is based on the expenses over a year and calculated as at 31.03.2017. This figure may vary from year to year and excludes portfolio transaction costs.

For more information about charges, please see the "Charges and expenses" section of the fund's prospectus, which is available at the registered office of the fund as well as on the following website: [www.valueinvestlux.com](http://www.valueinvestlux.com).

## Past performance



Past performance is not a guide to future performance.

The past performance shown here takes account of all charges and fees with the exception of entry and exit charges.

The performance is calculated in EUR.

The sub-fund was launched 2001.

The share-class was launched 2001.

## Practical information

### Depositary:

KBL European Private Bankers S.A., Luxembourg

### Further information and price availability:

Further information, the prospectus and the latest periodic reports as well as the latest prices of the share of the sub-fund can be obtained, free of charge, at the registered office of the fund or on the website: [www.valueinvestlux.com](http://www.valueinvestlux.com).

The details of the up-to-date remuneration policy of the fund, including a description of how remuneration and benefits are calculated, are available on <https://www.valueinvestlux.com/EN/Private/About-ValueInvest-LUX/ValueInvest-LUX.aspx>. A paper copy will be made available free of charge upon request.

### Liability:

ValueInvest LUX may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or

inconsistent with the relevant parts of the prospectus for the UCITS.

### Taxation:

The fund is subject to the tax laws and regulations of Luxembourg. Depending on your own residence, this might have an impact on your investment.

### Specific information:

The fund ValueInvest LUX is composed of several sub-funds. The sub-fund ValueInvest LUX Global issues several classes of shares.

The assets and liabilities of each sub-fund are segregated by law. Shares of any share-class may be converted into shares of any other class of shares of the same or any other existing sub-fund. You can obtain information about how to exercise that right in the section "Conversion of shares" of the fund's prospectus.