

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.

## GLOBAL INTERNATIONAL INVESTMENTS SICAV - Equity - CL A

A share class of Equity

A Sub-Fund of the GLOBAL INTERNATIONAL INVESTMENTS SICAV

ISIN code: (A) LU1288048546

FundRock Management Company S.A. as its Management Company

### Objectives and investment policy

The investment objective of the Sub-fund is to provide investors with an opportunity to invest mainly in UCIs or Transferable Securities listed in all over the world, mainly the U.S., Europe, including, primarily, Switzerland, Sweden, Norway, Turkey and, on an ancillary basis, Russia, Ukraine and Byelorussia, as well as emerging countries such as Brazil, Peru, Chile, Colombia, Panama, China (A, B, H Shares), India, Uruguay, South Korea, Taiwan, Vietnam, Nigeria, Egypt, South Africa.

The Investment Manager will invest in investment funds and a select portfolio of securities, which it believes offer the best opportunities for future growth. The Sub-Fund's benchmark is MSCI World Index (the Index). Investments will be made directly or indirectly through UCITS or other eligible UCIs, provided that exposure to investments in Turkey, Russia, Ukraine, Byelorussia as well as exposure to the emerging countries will only be obtained through UCITS or other eligible UCIs. The Sub-Fund will invest its assets mainly in equity securities but also in fixed-income securities (bonds) and bank deposits. The total exposure to the asset classes listed below, whether direct or indirect, will not exceed the limits specified below (in percentage of the total net assets of the Sub-Fund):

- Cash and cash equivalent investments (including Money Market Instruments): 0% - 100%
- Government bonds issued by EU and non EU countries specifically Switzerland, Sweden, Norway, Turkey, Russia, Ukraine and Byelorussia with a rating of not less than BB+: 0% - 50%
- Corporate bonds (corporate bonds generally mean corporate bonds with an investment grade or high yield rating, i.e. a rating of not less than BBB measured by any leading credit rating agencies or with quality considered as equivalent by the Investment)
- Investment Grade bonds: 0% - 50%
- High Yield bonds: 0% - 50%
- Equity: 0% - 100%
- Alternative Target Funds: 0% - 55%

The Sub-Fund is also authorised to invest on an ancillary basis up to 10% of its assets in other Eligible Investments. In order to achieve the above objective and to ensure the liquidity of the Sub-Fund, the Sub-Fund will invest in Money Market Instruments (i.e., cash and cash equivalents) at all times. The Sub-Fund may use Efficient Portfolio Management Techniques. The Sub-Fund may use financial derivative instruments for hedging and/or for other purposes to the fullest extent permitted including options, forwards, futures and/or swaps on Transferable Securities and/or other eligible assets.

The Sub-Fund's benchmark is MSCI World Index.

Recommendation : the Sub-Fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Shareholders may redeem their shares every day on which banks are generally open for business in Luxembourg during the whole day (excluding Saturdays, Sundays, public holidays, Good Friday and Christmas Eve).

In principle, capital gains and other income of the Sub-Fund will be re-invested and no dividend will generally be payable to shareholders.

### Risk and reward profile



The risk and reward category was calculated using historical performance data and it may not be a reliable indicator of the Sub-Fund's future risk profile.

Due to a lack of sufficient historical data, the risk indicator incorporates simulated data from a benchmark portfolio. Risk Category 4 reflects limited potential gains and/or losses for the portfolio. This is due to investments in bonds and/or equities on US and European markets.

The risk and reward category shown is not guaranteed to remain unchanged and the categorisation may shift over time. The lowest category does not mean a risk-free investment.

- **Liquidity Risk** - The markets for some securities and instruments may have limited liquidity. This limited liquidity could be a disadvantage to the Sub-Fund, both in the realisation of the prices which are quoted and in the execution of orders of orders at desired prices.
- **Counterparty Risk** - The Sub-Fund may suffer losses if a counterparty defaults and is unable to meet its contractual obligations.
- **Currency Risk** - Changes in exchange rates between currencies or the conversion from one currency to another may cause the value of investments in the Sub-Fund to diminish or increase.
- **Credit Risk** - The Sub-Fund may be invested in securities whose credit rating may decline, meaning there is a risk that the issuer may not be able to meet its commitments. Should an issuer's creditworthiness decline, the value of the bonds or derivatives linked to the issuer may fall.
- **Equity Risk** - The Sub-Fund may invest in equity whose market price may decline due to specific changes in the company perspectives or market sell-off. Should this happen the value of investments in the Sub-Fund may fall.

## Charges

The charges paid are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of the investment.

### One-off charges taken before or after you invest

<b>Entry charge</b>	None
<b>Exit charge</b>	None

### Charges taken from the UCITS over a year

<b>Ongoing charges</b>	0.74%
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### Charges taken from the UCITS under certain specific conditions

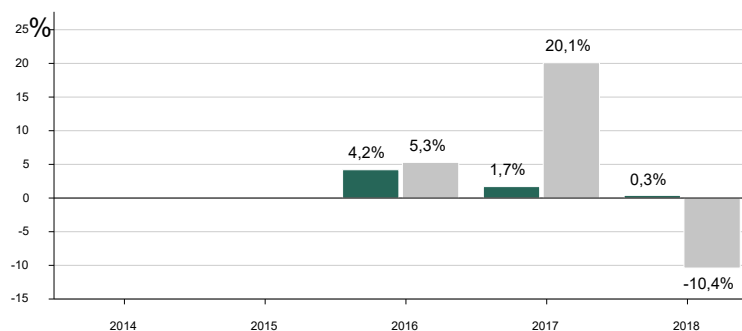
<b>Performance fee</b>	None
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This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out. In certain cases you may pay less. Investors may obtain the actual amount of entry and exit charges from the advisor or distributor.

For more information on charges, please refer to the prospectus of the Sub-Fund.

Ongoing charges are based on the expenses for the last financial year ended 31/12/2018. Ongoing charges may vary from year to year. The figure excludes performance fees and intermediary fees except entry and exist charges paid by the Sub-Fund when buying or selling units or shares of other UCIs and investment funds.

## Past performance



MSCI World Index

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Past performance is not a reliable indicator of future results. Performance may vary from year to year. The indicated performance does not take into account costs and fees on issues and redemptions of units, but does include ongoing charges and intermediary fees as well as any performance fee charged.

The Share was launched on 01/12/2015.

The past performance is calculated in EUR, with net dividends reinvested.

The Sub-Fund is not an index-tracker.

## Practical information

The depositary is RBC Investor Services Bank S.A.

With effect from January, 2018 the Remuneration Policy of the Management company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available free of charge at <https://www.fundrock.com/en/information-about-our-remuneration-policy> or on request from the registered office of the Management Company.

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

This document describes the Class of the Sub-Fund. The prospectus, the annual and semi-annual reports are established for the whole Fund. Assets and liabilities of the sub-funds are segregated.

Shareholders may not convert their shares into shares of another sub-fund.

The UCITS 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 UCITS prospectus.

This key investor Information is accurate as at 08/03/2019.