

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 – FORMENTOR CLASS A
A share class of GLOBAL INTERNATIONAL INVESTMENTS SICAV – FORMENTOR
A Sub-Fund of the GLOBAL INTERNATIONAL INVESTMENTS SICAV
 ISIN code: (A) LU1288048207
 FundRock Management Company S.A. as its Management Company

Objectives and investment Policy

The Sub-Fund seeks regular and current income through its emphasis on a conservative equilibrium between bond and equity securities all over the world, mainly in OECD Member countries. It also aims to provide long-term capital appreciation through selected investments in securities worldwide. The Sub-Fund will invest, directly or indirectly through Undertaking for Collective Investment in Transferable Securities ("UCITS") or other eligible Undertaking for collective investment ("UCIs"), its assets internationally in debt securities, bonds, notes, fixed income securities, bank deposits, and floating rate securities, convertible bonds (provided that investment in Contingent Convertible Bonds ("CoCos") will not exceed 5% of the Sub fund's net assets), convertible notes and warrant bonds as well as equity securities.

Exposure to non OECD member countries will only be obtained through American Depository Receipts ("ADRs"), Global Depository Receipt ("GDRs"), UCITs or other eligible UCIs. The ADR/GDR will not embed derivatives. 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): 3%-60%
- Government bonds issued by EU and non EU countries with a rating of not less than BB+: 0%-60%
- Corporate bonds: 0%-50%
- Investment Grade bonds: 0%-50%
- High Yield bonds: 0%-40%
- Equity: 0%-65%
- Alternative Target Funds: 0%-40%

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 financial derivative instruments for hedging and/or for other purposes, including options, forwards, futures and/or swaps on Transferable Securities and/or other eligible assets as described in the prospectus. The Sub-Fund will not use efficient portfolio management techniques or Total Return Swaps ("TRS").

The Sub-Fund is actively managed and the investment objectives and strategy does not refer to a benchmark.

The Sub-Fund is suitable for investors with a long-term investment horizon, as losses may occur due to market fluctuations.

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 and Fixed Interest Securities:** Fixed interest securities are particularly affected by trends in interest rates and inflation. If interest rates go up, the value of capital may fall, and vice versa. Inflation will also decrease the real value of capital. The value of a fixed interest security will fall in the event of the default or reduced credit rating of the issuer.
- **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.
- **Risk linked to the use of derivative instruments:** The Sub-Fund uses derivative instruments, which means financial instruments whose value depends on those of an underlying asset. Therefore fluctuations in the price of an underlying asset, even if minor, could lead to significant variations in the price of the corresponding derivative instrument.
- **Hedging Risk:** The cost and benefits of the currency hedging transactions includes the costs of hedging and the allocation of any gains and losses resulting from the hedging transactions.

Charges

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

One-off charges taken before or after you invest

Entry charge None

Exit charge None

This is the maximum that might be taken out of your money before the proceeds of your investment are paid out. Investors may obtain the actual amount of entry and exit charges from their advisor or distributor. In certain cases you may pay less.

Charges taken from the UCITS over a year

Ongoing charges 0.79%

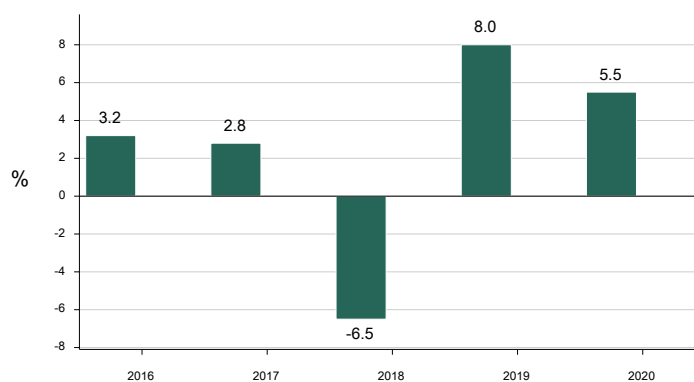
Charges taken from the UCITS under certain specific conditions

Performance fee None

Ongoing charges are based on the expenses for the last financial year ended on December the 31st, 2020. Ongoing charges may vary from year to year. The figure excludes performance fees and intermediary fees except entry and exit charges paid by the Sub-Fund when buying or selling units/ or shares of other UCIs and investment funds.

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

Past performance



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. Charges are included in the performances shown.

The Share Class was launched on December the 1st, 2015.

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

The Sub-Fund is not an index-tracker.

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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 February the 19th, 2021.