

KEY INFORMATION DOCUMENT

PURPOSE: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

GLOBAL INTERNATIONAL INVESTMENTS SICAV - TALAIA Class A EUR

a Sub-Fund of GLOBAL INTERNATIONAL INVESTMENTS SICAV

ISIN: LU2289115771

Manufacturer:

Name: FundRock Management Company S.A.

Contact Details: 33, rue de Gasperich, L-5826 Hesperange, Luxembourg, Call (+352) 27 111 1 for more information

Website: www.fundrock.com

Competent authority: Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundRock Management Company S.A. in relation to this Key Information Document. GLOBAL INTERNATIONAL INVESTMENTS SICAV is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier (CSSF).

Date of production: 16/02/2024

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WHAT IS THIS PRODUCT?

Type : This product is a share of an investment company qualifying as an undertaking for collective investment in transferable securities (UCITS).

Term : This product has no maturity date. However, the Board of Directors may decide to close the product under certain circumstances.

Objectives : The Sub-Fund aims to achieve regular 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 may invest directly or indirectly through an Undertaking for Collective Investment in Transferable Securities (UCITs) or other eligible Undertaking for collective investment schemes (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, Real estate investment trusts (REITs) and warrant bonds as well as equity securities.

Exposure to non OECD member countries will, but not exclusively, be obtained through American Depository Receipts (ADRs), Global Depository Receipt (GDRs), UCITs or other eligible UCIs, and on marginal basis, directly in bonds and equity. 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) 1% - 40 %
- Government bonds issued by EU and non EU countries with a rating of not less than BB+ : 0% - 65%
- Corporate bonds: 0% - 55%
- Investment Grade bonds: 0% - 55%
- High Yield bonds: 0% - 45%
- Equity : 60% - 100%
- Alternative Funds: 0% - 25%
- Commodities: 0% - 20%
- REITS: 0% - 20%

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).

Exposure to commodities will be gained through investments in Exchange Traded Commodities (ETCs). The Sub-Fund is actively managed and the investment objectives and strategy does not refer to a benchmark.

The Sub-Fund launched on 13/07/2022. The Share Class launched on 13/07/2022.

The currency of the Sub-Fund is EUR, the currency of this product is EUR.

Distribution Policy: Returns and gains are not distributed but are reinvested in the Fund.

Intended retail investor : The Sub-Fund is suitable for Retail Investors and Institutional Investors who understand and are able to bear the risks of an investment in the Sub-Fund, including the risk of losing all or substantially all of their investment. The Sub-Fund is suitable for investors with a long-term investment horizon, as losses may occur due to market fluctuations.

Depository: CACEIS Investor Services Bank S.A.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Risk indicator



Lower risk

Higher risk



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

Investors shall note that besides the risks included in the risk indicator, other risks such as liquidity risk, counterparty risk, credit and fixed interest securities risk, equity risk, risk linked to use of derivative instruments and hedging risk may affect the fund performance. Please refer to the Prospectus for further details.

This product does not include any protection from future market performance so you could lose some or all of your investment. If not able to pay you what is owed, you could lose your entire investment.

We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product/benchmark or proxy over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period (RHP): 5 years Example Investment: 10,000 EUR			
Scenarios		If you exit after 1 year	If you exit after 5 years (RHP)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	7,470 EUR	6,820 EUR
	Average return each year	-25.30%	-7.36%
Unfavourable	What you might get back after costs	8,760 EUR	9,630 EUR
	Average return each year	-12.41%	-0.75%
Moderate	What you might get back after costs	10,390 EUR	11,900 EUR
	Average return each year	3.91%	3.53%
Favourable	What you might get back after costs	12,290 EUR	12,870 EUR
	Average return each year	22.94%	5.17%

Unfavourable scenario: This type of scenario occurred for an investment/benchmark or proxy between March 2015 and March 2020

Moderate scenario: This type of scenario occurred for an investment/benchmark or proxy between August 2015 and August 2020

Favourable scenario: This type of scenario occurred for an investment/benchmark or proxy between June 2016 and June 2021

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

WHAT HAPPENS IF FUNDROCK MANAGEMENT COMPANY S.A. IS UNABLE TO PAY OUT ?

The Management Company is responsible for administration and management of the Sub-Fund, and does not typically hold assets of the Sub-Fund (assets that can be held by a depositary are, in line with applicable regulations, held with a depositary in its custody network). The Management Company, as the PRIIPs manufacturer has no obligation to pay out since the product design does not contemplate any such payment being made. However, investors may suffer loss if the Sub-Fund or the depositary is unable to pay out. There is no compensation or guarantee scheme in place which may offset, all or any, of this loss.

WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Cost over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return).
- For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10,000 EUR is invested.

Investment of 10,000 EUR	If you exit after 1 year	If you exit after 5 years (RHP)
Total costs	97 EUR	586 EUR
Annual cost impact(*)	0.97%	1.00%

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 4.53% before costs and 3.53% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee for this product.	0 EUR
Exit costs	We do not charge an exit fee for this product.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.84% of the value of your investment per year. This is an estimate based on actual costs over the last year.	85 EUR
Transaction costs	0.12% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	12 EUR
Incidental costs taken under specific conditions		
Performance fees and carried interest	There is no performance fee or carried interest for this product.	0 EUR

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

The recommended minimum holding period: 5 years.

You should be prepared to stay invested for 5 years. However, you can redeem your investment without penalty at any time during this time, or hold the investment longer. Redemptions are possible on each full bank business day in Luxembourg. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended.

HOW CAN I COMPLAIN?

Complaints about the behaviour of the person who advised you on the product or sold it to you, should be addressed directly to that person. Complaints about the product or the behaviour of the manufacturer of this product should be directed to the following address:

Postal address: FundRock Management Company S.A., 33 Rue de Gasperich, 5826 Hesperange, Luxembourg.

E-mail: FRMC_qualitycare@fundrock.com

Website: <https://www.fundrock.com/policies-and-compliance/complaints-policy/>

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim.

OTHER RELEVANT INFORMATION

Conversion right: You may apply for shares in this Sub-Fund to be converted into shares of equivalent class of other Sub-Funds of Global International investments SICAV. For more information on how to convert your shares to shares of other Sub-Funds, please refer to the "Conversion of Shares" section in the Prospectus.

Segregation: Investors should note that there is no segregation of liabilities between the individual Classes within a Sub-Fund. Hence, there is a risk that under certain circumstances, hedging transactions in relation to a Hedged Class could result in liabilities affecting the Net Asset Value of the other Classes of the same Sub-Fund. In such case assets attributable to other Classes of such Sub-Fund may be used to cover the liabilities incurred by the Hedged Class. An up-to-date list of the Classes with a contagion risk is available upon request at the registered office of the Company/the Management Company.

Additional information: Copies of the Prospectus, the latest annual and semi-annual report in English as well as other information (including the latest share prices) are available free of charge upon request at the registered office of the Company or on <https://www.march-am.com>.

Past performance and previous performance scenarios: The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the Company's share price and that past performance is not a guide to future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated. Investors should not base their investment decisions solely upon the scenarios shown.

Any past performance data presented will be for up to 10 calendar years from the date of the launch of a share class. No performance data will be presented for a share class that does not yet have performance data for one complete calendar year as there would be insufficient data to provide a useful indication of past performance to retail investors.

Previous past performance may be found at: maia.amfinfo.com/kid_past_performance_bar_chart

Previous performance scenario calculations may be found at: maia.amfinfo.com/histo_kid_scenario