

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.

## MARCH INTERNATIONAL – MARCH CLIMATE SOLUTIONS Class P EUR

### A share class of MARCH CLIMATE SOLUTIONS

### A Sub-Fund of the MARCH INTERNATIONAL

ISIN code: (A) LU2473808413

FundRock Management Company S.A. as its Management Company

## Objectives and investment Policy

**Investment Objective:** The aim of the Sub-Fund is to provide long-term capital appreciation through selected investments in listed equity securities of companies that develop climate and environment-friendly solutions, such as renewable energy and resource efficiency, and that appear to offer superior growth prospects and investment.

Subject to the criteria described below, the Sub-Fund will be unrestricted in its choice of companies by either size, industry, or geography. The Investment Manager does not expect to invest more than 20% of the Sub-Fund's assets in companies with a market cap under 2 billion euros.

The Sub-Fund aims to invest in companies whose significant proportion of their activities (as measured by turnover, enterprise value, earnings before income and tax, or similar metrics) are related, but not limited to: renewable energy, technologies that reduce CO2 emissions or energy consumption in areas such as industry, buildings or transportation, and enabling technologies and infrastructure that are critical preconditions for the transition to a low carbon economy, such as energy storage, power semiconductors, power grid, etc.

The Sub-Fund will mainly invest in equities and occasionally in ADRs (American Depositary Receipts) and GDRs (Global Depositary Receipts) which may not embed derivatives.

The Sub-Fund may invest up to 10% of its net assets in emerging markets, including in China H-shares traded on the Hong-Kong stock exchange.

The Sub-fund may hold ancillary liquid assets (i.e. bank deposits at sight, such as cash held in current accounts with a bank accessible at any time) up to 20% of its net assets for treasury purposes.

The Sub-Fund will not invest more than 10% of its net assets in undertakings for collective investment.

The Sub-Fund may not borrow for investment purposes.

The Sub-Fund may invest in 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) EPM Techniques or (Total Return Swaps) TRS.

The Sub-Fund qualifies as an Article 8 product under SFDR. The Sub-Fund is managed to promote, among other characteristics, a combination of environmental and social characteristics (as provided under article 8 of SFDR) and will additionally have invest a minimum proportion of 20% of its net assets in a combination of sustainable investments as defined by SFDR and investments in economic activities that qualify as environmentally sustainable as defined by the Taxonomy Regulation (the commitment to the latter is a 1% minimum proportion within the previously mentioned 20%) sustainable investments. The Investment Manager integrates sustainability risks and opportunities into its research, analysis and investment decision-making processes. For further information on the Investment Manager's ESG policy, please consult <https://www.march-am.com/en/about-us/sustainable-and-responsible-investment/>

As part of its investment policy, the Sub-Fund's investments are made in accordance with pre-determined sector exclusion/limitation criteria. As a rule, the Sub-Fund opposes and, therefore limits investment in companies whose main activity involves de manufacture of controversial weaponry, thermal coal, tobacco, adult content, gambling, GMO's and alcohol. The investment manager is implementing screening criteria to monitor holdings for compliance with the investment manager's exclusionary screening. The Sub-Fund is actively managed and the investment objectives and strategy do not refer to a benchmark.

**Recommendation:** It may be suitable for investors with an investment horizon of at least 5 years, who wish to invest in a diversified equity portfolio and to achieve a reasonable investment return, while being aware of the associated price fluctuations.

CLASS P EUR does not pay a dividend. Any income arising is retained in the Fund and reflected in the value of the share class.

Subscriptions for Shares are accepted on each Valuation Day. Applications for subscriptions must be received by the Administrative Agent not later than 4.00 p.m (Luxembourg time) on the Valuation Day. Applications received after that time will be processed on the next Valuation Day.

## Risk and reward profile



The indicator is based on the available history of the returns of the Sub-Fund completed with the history of the returns of a representative portfolio. The risk category shown is not guaranteed and may change over the time. A risk indicator of "1" does not mean that the investment is "risk free". Historical data used to calculate this indicator may not be a reliable indication of the future risk profile.

The Fund is placed in this category as most of its assets will be permanently exposed to international equities.

Diversified exposure to equity markets, interest rate risk, credit risk and currency risk explains this Sub-Fund's classification in this category.

The lowest category does not mean a risk free investment.

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

The Sub-Fund is rated 6 due to the nature of its investments which include the risks listed below.

These factors may impact the value of the Sub-Fund's investments or expose the Sub-Fund to losses.

- **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 at desired prices.
- **Emerging markets or less developed countries** may face more economic, political or structural challenges than developed countries. This may mean your money is at greater risk. Other factors include greater "Liquidity Risk", restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Sub-Fund.

- **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.
- **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.
- **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.
- **Risks associated with Depositary Receipts:** ADRs and GDRs do not always perform in line with the underlying security and there is no guarantee that a similar outcome will be achieved to that if it were possible to hold the securities directly. In the event of the suspension or closure of a market(s) on which the underlying securities are traded, there is a risk that the value of the ADR/GDR will not closely reflect the value of the relevant underlying securities. Additionally, there may be some circumstances where the Investment Manager cannot, or it is not appropriate to, invest in an ADR or GDR, or the characteristics of the ADR or GDR do not exactly reflect the underlying security
- **Sustainability risk:** The broad ESG Goals of this sub-fund may lead the Investment Manager to invest in or exclude securities for non-financial reasons, irrespective of market opportunities in order to achieve the stated ESG Goals. The financial returns of this sub-fund may not be equivalent or surpass those of non-ESG financial products. Data constraint is a big challenge and there are limitations on the types of sustainability and ESG-related data currently provided to the market.

## 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 | 1.13% |
|-----------------|-------|

### Charges taken from the UCITS under certain specific conditions

|                 |      |
|-----------------|------|
| Performance fee | None |
|-----------------|------|

The ongoing charges figure is based on estimate calculated during the launch phase. This figure may vary from year to year. It excludes portfolio trade-related costs, except costs paid to the depositary and any entry/exit charge paid to an underlying collective investment scheme (if any).

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

## Past performance

As the share CLASS P EUR does not yet have performance data for one complete calendar year, there is insufficient data to provide a useful indication of past performance to investors.

The Sub-Fund launched on November 2022 .

The Share Class was launched on November 2022 .

## Practical information

### The Fund custodian is RBC Investor Services Bank S.A.

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.

Shareholders are allowed to convert all or part of their shares into shares of the same category to another Sub-Fund. For more details about how to switch shares, please refer to the dedicated section of the prospectus "Conversions".

This document describes the Class of the Sub-Fund. The prospectus, the annual and semi-annual reports are established for the whole Fund and are available in English in: <https://www.march-am.com/en/documentation/march-international-sicav/>. Assets and liabilities of the sub-funds are segregated.

Depending on your tax status, any capital gains and income resulting from the ownership of the shares of the Fund may be subject to tax. We advise you to obtain further information in this regard from the promoter of the Fund or from your tax advisor.

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/remuneration-policy/> or on request from the registered office of the Management Company.

This Key Investor Information is accurate as at October the 10th, 2022.