

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

ECONOPOLIS DEMOGRAPHIC DYNAMICS a sub-fund of ECONOPOLIS FUNDS

class E Dist. EUR - LU2719995859

This product is authorised in Luxembourg.

Manufacturer

Name: BLI – Banque de Luxembourg Investments, member of Crédit Mutuel Alliance Fédérale.

Contact details:

16, boulevard Royal, L-2449 Luxembourg
www.conventumtps.lu - Call (+352) 26 26 99 1 for more information.

Competent Authority:

The Commission de Surveillance du Secteur Financier is responsible for supervising the manufacturer in relation to this Key Information Document.

Management company

BLI – Banque de Luxembourg Investments, acting under the commercial name Conventum Third Party Solutions is authorised in Luxembourg under number B 80479 and regulated by the Commission de Surveillance du Secteur Financier.

Date of production

12/02/2024

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 sub-fund has no maturity date. However, the board of directors of the fund may decide to close the sub-fund under certain circumstances.

Objectives

The objective of the sub-fund is to offer investors, by means of an actively managed portfolio, a long-term capital gain on their investment.

The sub-fund will invest in shares and other equity instruments of companies active in developed markets (such as, but not limited to Europe, US and Japan) and may also invest up to 49% in companies active in emerging markets (i.e. South Korea, Taiwan, Hong Kong, China, India, Brazil, Mexico, South Africa, Indonesia). The sub-fund may invest directly in China A shares listed on the markets of the People's Republic of China, through China Connect.

The sub-fund can invest in shares and other equity securities of which the selection will be based upon on-going financial evaluations, analysis of the macro economic environment and specific profile of the issuer, future developments etc.

The sub-fund must hold at least 90% of its net assets in equities.

The sub-fund will be primarily invested in equity securities of companies that are able to benefit from demographic changes, including, but not limited to, the following sub-themes: medical care, sport & exercise, sustainable food, rising emerging market consumer, urbanization, recreation, changing consumer habits, medical innovations, wealth transfer, automation, ... There are no limits or restrictions regarding currencies, and geographical regions or other specific economic or industrial sectors or niches.

The sub-fund's investment policy is based on three cornerstones in the equity security selection: a disciplined multi-steps approach in the research and analysis of the Investment Manager, a unique unbenchmarked philosophy and the importance of on-the-ground research.

The sub-fund may invest in financial derivative products, including, for example, futures, options, forward exchange contracts in order to achieve the investment objectives and for risk hedging purposes.

The sub-fund promotes environmental or social characteristics.

For this sub-fund, a sustainable investment policy is in place, which can be consulted on <https://www.econopolis.be/en/sustainability>.

Additional information on sustainability is available in the prospectus of the fund.

Benchmark: The portfolio is actively managed on a discretionary basis without reference to a benchmark.

Intended retail investor

This product is designed for investors who are willing to achieve income and capital growth and have a medium to long term horizon. The investor is able to bear losses. This product is appropriate for investors with a basic to advanced knowledge and experience of the product and the markets.

Other information

Depositary: Banque de Luxembourg

Dividend income: This class is a distribution class meaning that income may be distributed.

Conversion right: The investor has the right to convert his investment in shares in one sub-fund for shares in the same sub-fund or in another sub-fund. The investor can obtain information about how to convert in the prospectus of the fund.

Segregation: The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

Additional information: Additional information about the fund, copies of its prospectus, the latest annual and semi-annual report and the latest prices of shares may be obtained free of charge from the management company or on www.conventumtps.lu. The prospectus and the periodic reports are prepared for the entire fund and are available in English. The management company may inform you about other languages in which these documents are available.

This sub-fund was launched in 2023 and this share class in 2023.

The currency of the share class is expressed in EUR.

What are the risks and what could I get in return?

Risk indicator



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.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Be aware of currency risk. You may receive payments in a currency that differs from your reference currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

The sub-fund is also exposed to the following materially relevant risks that are not included in the summary risk indicator: Other risk factors might exist.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

Recommended holding period: 5 years

Example investment: 10,000 EUR

		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,890 EUR	2,000 EUR
	Average return each year	-81.1 %	-27.6 %
Unfavourable	What you might get back after costs	8,840 EUR	10,140 EUR
	Average return each year	-11.6 %	0.3 %
Moderate	What you might get back after costs	10,870 EUR	16,500 EUR
	Average return each year	8.7 %	10.5 %
Favourable	What you might get back after costs	14,500 EUR	19,060 EUR
	Average return each year	45.0 %	13.8 %

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.

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 and of a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Unfavourable scenario: This type of scenario occurred for an investment be-

tween December 2021 and December 2023, by referring to a benchmark.

Moderate scenario: This type of scenario occurred for an investment between February 2016 and February 2021, by referring to a benchmark.

Favourable scenario: This type of scenario occurred for an investment between October 2016 and October 2021, by referring to a benchmark.

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

What happens if ECONOPOLIS FUNDS is unable to pay out?

If we are not able to pay you out what we owe you, you are not covered by any national compensation or guarantee scheme. To protect you, the assets are held with a separate company, the depositary Banque de Luxembourg. Should we default, the investments are liquidated and the proceeds are distributed to the investors. In the worst case, however, you could lose your entire investment.

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.

Costs 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 and how well the product does. 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 period we have assumed the product performs as shown in the moderate scenario
- 10,000 EUR is invested

	If you exit after 1 year	If you exit after 5 years
Total costs	377 EUR	3,009 EUR
Annual cost impact (*)	3.8 %	3.8 % each year

(*) 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 14.3% before costs and 10.5% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

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	2.1% of the value of your investment per year. This is an estimate based on actual costs over the last year.	213 EUR
Transaction costs	1.6% 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.	164 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 EUR

How long should I hold it and can I take money out early?

Recommended 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?

If you have any complaints about the product, the conduct of the manufacturer or the person that advised on or sold this product, you can use different communication channels: by e-mail to domiciliation@conventumtps.lu, by letter to 16, boulevard Royal, L-2449 Luxembourg, by phone calling the number (+352) 26 26 99 1.

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. More information is available on our website www.conventumtps.lu.

Other relevant information

The prospectus, the latest version of the Key Information Document as well as the latest annual and semi-annual report, may be obtained free of charge on www.conventumtps.lu.

Past performance and previous performance scenarios: Historical returns are not yet available. Previously published performance scenarios, updated on a monthly basis, are available on <https://www.yourpriips.eu/site/106377/en>.