

# Key investor information

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.

## ECONOPOLIS EMERGING MARKET EQUITIES, class I Cap. EUR

**LU1676054940**

a sub-fund of ECONOPOLIS FUNDS

Management Company: Conventum Asset Management

## Objectives and investment policy

### 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. This objective will be achieved by investing the assets of the sub-fund primarily in equity instruments that have their principal place of business and/or are listed in emerging markets (i.e. countries included in the MSCI Emerging Markets Index) or have substantial business exposure to such emerging markets.

### Investment policy

The sub-fund invests mainly in equity positions that have their principal place of business and/or are listed in emerging markets or have substantial business exposure to such emerging markets or equivalents of equity positions (e.g. P-Notes or other similar instruments that provide equity like exposure related to markets which are hard to access) and cash or cash equivalent instruments.

The sub-fund will invest at least two-thirds of its assets in equities issued by companies or issuers, which have their registered office, or carry out a significant part, or growing part of their business in emerging markets. There are no limits or restrictions regarding currencies or other specific economic or industrial

sectors or niches.

The sub-fund may use derivative instruments like options, futures or currency swaps and others, but only with the purpose to cover or limit risks on other investments in the fund and these instruments should consequently not increase the overall risk profile.

The currency of the share class is expressed in EUR.

The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each complete bank business day in Luxembourg. The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility for the investor to request the redemption of his shares may be limited or suspended.

These shares are capitalisation shares. Income and capital gains are reinvested.

### Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

## Risk and reward profile



### What does this synthetic indicator mean?

- The shares of class I Cap. EUR are classified in category 6 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category has been determined on the basis of historical and simulated data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the fund may shift over time.
- The lowest category does not mean a risk-free investment.
- Repayment of the initial investment is not guaranteed.

### Which materially relevant risks are not adequately captured by the synthetic indicator?

- The investment in emerging markets exposes the sub-fund to risks related to political, regulatory, financial or fiscal instabilities or uncertainties that may negatively affect the value of the investments or even question the ownership title of the sub-fund. Settlement and delivery systems in these markets may be less well organized which may lead to additional risks (risk of late or cancelled settlement of transactions, losses for the sub-fund due to the default of the counterparty). Certain emerging markets in which the sub-fund may invest, may be of small size. This may result in the risk that the investments of the sub-fund in these markets are more difficult to buy or sell at an adequate price.
- Other risk factors, that an investor shall take into account with regards to his own situation and specific current and future circumstances, may exist.

### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the fund which is available at the Management Company and on the website [www.conventum.lu](http://www.conventum.lu).

# Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	3.00%
<b>Exit charge</b>	3.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
<b>Ongoing charge</b>	1.30%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	None

The charges paid by an investor are used to cover the running costs of the fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this fund.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the fund. In some cases, the investor might pay less. The investor may contact his financial

adviser or intermediary to be informed on the actual entry and exit charges. The conversion of part or all of the shares into shares of another sub-fund or another share class is free of charge.

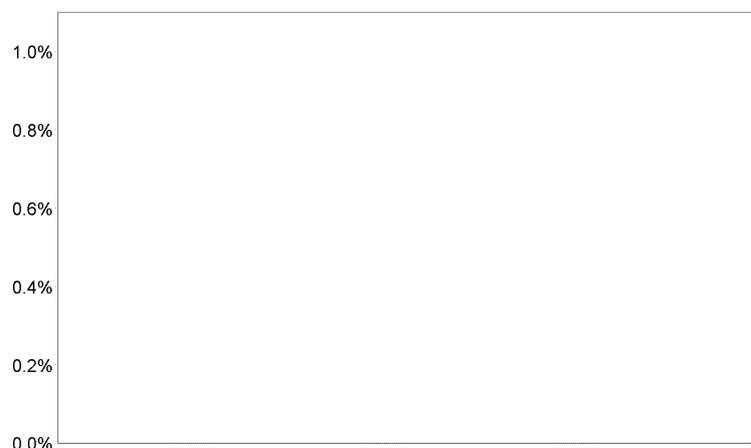
The ongoing charges figure shown here is an estimate of the charges as this share class did not exist for an entire year; consequently, there is insufficient data available. The fund's annual report for each financial year will include detail on the exact charges incurred.

The figure of the ongoing charges excludes:

- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

For further information concerning charges, please consult the heading "Charges and Expenses" of the fund's prospectus, which is available at the registered office of the Management Company and on [www.conventum.lu](http://www.conventum.lu).

# Past performance



No past performance is available for this share class as it did not exist for an entire calendar year.

The sub-fund was created in 2017.

This share class was created in 2017.

# Practical information

## Depositary

Banque de Luxembourg

## Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of ECONOPOLIS FUNDS may be obtained free of charge from the registered office of the Management Company or on [www.conventum.lu](http://www.conventum.lu).

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on [www.conventum.lu](http://www.conventum.lu). A paper copy will be made available free of charge upon request.

## Liability

Conventum Asset Management may be held liable only on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

## Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

## Specific information

The sub-fund ECONOPOLIS EMERGING MARKET EQUITIES may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a sub-fund of ECONOPOLIS FUNDS that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

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.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.