

# 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 PATRIMONIAL BALANCED** a sub-fund of ECONOPOLIS FUNDS

### **class I Cap. EUR - LU1676055244**

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](http://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

10/02/2026

## What is this product?

#### Type

This product is a share in a sub-fund of the investment company with variable capital ECONOPOLIS FUNDS, an undertaking for collective investment in transferable securities (UCITS) under Luxembourg law.

#### 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 sub-fund's objective is to offer its shareholders long-term capital gains. This objective will be pursued by investing the sub-fund's assets either directly or indirectly via investment funds, including Exchange Traded Funds (ETF), in equities and fixed income instruments, as well as cash or other monetary instruments, without geographical limitation and without sectorial or currency restriction.

The sub-fund may invest more than 50% of its net assets via investment funds, including Exchange Traded Funds (ETF).

The individual weight of each category of investments (equities, fixed income instruments and derivatives as well as cash or other monetary instruments) can vary from 25 to 80% for equities and from 0 to 100% for the other categories depending on economic and market conditions and the Investment Manager's expectations and strategic views.

The sub-fund may allocate up to 50% of its assets in emerging market instruments (i.e. instruments issued by entities or governments with their principal place of business or main listing in emerging markets, defined as constituents of the MSCI Emerging Markets index).

The sub-fund can invest up to 50% in bonds or other debt instruments, corporate or sovereign, which can have a non-investment grade rating. The rating will be defined based on the highest rating by one of the recognized rating agencies. In the case where the bonds issues have no rating, they will be selected based on the rating of the issuer itself.

There are no limits or restrictions regarding currencies, geographical regions or other specific economic or industrial sectors or niches.

Up to 20% of its assets may be invested in Exchange Traded Commodities ("ETCs") on precious metals and/or commodities in order to gain limited exposure to commodities.

Up to 10% of its assets may be invested in convertible bonds, including contingent convertible bonds and up to 20% of its assets in perpetual bonds.

For the purpose of pursuing its principal investment policy or to place its cash resources, the sub-fund may also invest up to a total of 49% in T Bills, certificates of deposit, commercial paper and term deposits.

In an ancillary manner, up to 20% of its assets, the sub-fund may hold cash deposits at sight.

The sub-fund may invest in financial derivative products, including, for example,

futures, options, forward exchange contracts, credit default swaps or interest rate swaps 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. This product is reserved for institutional investors as defined in article 174 of the Law of 2010 on undertakings for collective investment.

#### Other information

**Depository:** Banque de Luxembourg

**Dividend income:** This class is a capitalisation class meaning that income is reinvested.

**Conversion right:** The investor has the right to convert his investment in shares of one sub-fund into shares of the same sub-fund or 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](http://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 2018 and this share class in 2019.

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 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.

**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)
<b>Scenarios</b>			
<b>Minimum</b>	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>		
<b>Stress</b>	<b>What you might get back after costs</b>	6,990 EUR	6,170 EUR
	Average return each year	-30.1%	-9.2%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	8,430 EUR	9,420 EUR
	Average return each year	-15.7%	-1.2%
<b>Moderate</b>	<b>What you might get back after costs</b>	10,400 EUR	11,320 EUR
	Average return each year	4.0%	2.5%
<b>Favourable</b>	<b>What you might get back after costs</b>	11,490 EUR	12,340 EUR
	Average return each year	14.9%	4.3%

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 2017 and December 2022, by referring to a benchmark.

Moderate scenario: This type of scenario occurred for an investment between March 2019 and March 2024, by referring to a reference class.

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

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

## What happens if BLI – Banque de Luxembourg Investments, acting under the commercial name Conventum Third Party Solutions 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
<b>Total costs</b>	122 EUR	690 EUR
Annual cost impact (*)	1.2%	1.2% 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 3.7% before costs and 2.5% 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
<b>Entry costs</b>	We do not charge an entry fee for this product.	0 EUR
<b>Exit costs</b>	We do not charge an exit fee for this product.	0 EUR
<b>Ongoing costs taken each year</b>		
<b>Management fees and other administrative or operating costs</b>	1.2% of the value of your investment per year. This is an estimate based on actual costs over the last year.	118 EUR
<b>Transaction costs</b>	0.0% 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.	4 EUR
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees</b>	There is no performance fee for this product.	0 EUR

The conversion of part or all of the shares is free of charge.

## 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](mailto: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](http://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](http://www.conventumtps.lu).

*Past performance and previous performance scenarios:* Historical returns for the last 6 years and previously published performance scenarios, updated on a monthly basis, are available on <https://www.yourpriips.eu/site/67650/en>.