

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 EM GOVERNMENT BONDS a sub-fund of ECONOPOLIS FUNDS

class I Cap. EUR - LU1330373066

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 sub-fund's objective is to offer its shareholders long-term capital gains. This objective will be pursued by investing the assets of the sub-fund in fixed income instruments, as well as cash or similar instruments and without geographical limitation. At least 51% of the assets of the sub-fund will be invested in emerging economies without sector or currency restrictions.

The sub-fund aims to generate return from current income and capital appreciation by investing into fixed income securities that have been actively selected by the Investment Manager. The selection will predominantly (i.e. at least 90% of the bond portfolio) include instruments issued by governments, government agencies, supranational bodies and/or government guaranteed issues. The sub-fund is allowed, to a limited extent (i.e. not more than 20% of the bond portfolio) to invest in fixed income instruments issued by corporate entities or other private sector entities that do not benefit from an explicit government guarantee. The sub-fund has the ability to invest in fixed income securities that are issued in local emerging market currencies or fixed income securities that are issued in non-emerging market currencies, with no restriction. The sub-fund's neutral investment universe is a combination of a 30% hard currency EM bonds and 70% EM Local currency bonds. Maximum weight per issuing country is capped at 15% of the sub-fund's net assets.

The sub-fund is managed actively and will invest in securities based upon macro-economic analysis, specific issuer's analysis, political analysis, valuations and / or other considerations the investment manager deems appropriate. At least half of the bond portfolio will be invested in investment grade credit at the time of purchase of the relevant fixed income instruments. The rating will be defined based on the highest rating by one of the Big Three rating agencies. In the case where the bonds issues have no rating, the rating of the issuer itself will be used, if available.

The sub-fund may also invest up to 20% of its assets in perpetual bonds. In an ancillary manner, up to 20% of its assets, the sub-fund may hold cash deposits at sight.

The sub-fund may, subject to the limits defined by law, 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 invest-

ment 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 capital gain and have a short to long term horizon. The investor is able to bear losses up to the invested amount. This product is appropriate for investors with a comprehensive to advanced knowledge and experience of the product and the emerging bond 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 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 2016 and this share class in 2016.

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) |
|---------------------|--|--------------------------|--|
| 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 | 3,720 EUR | 4,060 EUR |
| | Average return each year | -62.8 % | -16.5 % |
| Unfavourable | What you might get back after costs | 9,290 EUR | 10,480 EUR |
| | Average return each year | -7.1 % | 0.9 % |
| Moderate | What you might get back after costs | 10,260 EUR | 11,310 EUR |
| | Average return each year | 2.6 % | 2.5 % |
| Favourable | What you might get back after costs | 11,480 EUR | 12,430 EUR |
| | Average return each year | 14.8 % | 4.4 % |

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 March 2015 and March 2020, by referring to a benchmark.

Moderate scenario: This type of scenario occurred for an investment between May 2015 and May 2020, by referring to a benchmark.

Favourable scenario: This type of scenario occurred for an investment between December 2018 and December 2023, 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 | 126 EUR | 713 EUR |
| Annual cost impact (*) | 1.3 % | 1.3 % 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 3.8% 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 |
|--|---|--------------------------|
| 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 | 1.0% of the value of your investment per year. This is an estimate based on actual costs over the last year. | 102 EUR |
| Transaction costs | 0.2% 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. | 24 EUR |
| Incidental costs taken under specific conditions | | |
| Performance fees | 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, 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 for the last 7 years and previously published performance scenarios, updated on a monthly basis, are available on <https://www.yourpriips.eu/site/63501/en>.