

# 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.

## LFPARTNERS INVESTMENT FUNDS – Enhanced Emerging Markets Fund

Class E GBP (ISIN: LU1675943796)

*A Sub-Fund of LFPARTNERS INVESTMENT FUNDS – Managed by Luxembourg Fund Partners S.A., an independent asset management company regulated by the Luxembourg Commission de Surveillance du Secteur Financier*

The Investment Manager is Luxembourg Fund Partners S.A., with registered address at 2, blvd de la Faire, 1528-Luxembourg

### OBJECTIVES AND INVESTMENT POLICY

- **Investment Objective:** The Sub-Fund's objective is to seek consistent long-term capital gains by investing in equity securities of emerging markets (including but not limited to Brazil, India and China) large cap companies. The unique aspect of the Investment Objective is to select the 10 largest capitalizations of the 10 Emerging Markets most representative indices.
- **Investment Policy:** At least 80% of the Fund will be invested in equity securities of a concentrated range of Emerging Markets companies as described in the Investment Objective. The companies will mainly be in the top 10 by size of the Emerging Markets indices, as defined above, at the time of purchase. The Fund has no bias to any particular industry.
- **Redemption and Dealing:** shares of the Sub-Fund may be redeemed on demand on a daily basis before 3 p.m. Luxembourg time on the 3rd Business Day preceding the Valuation Day
- **Management Discretion:** the Management Company has the discretion to buy and sell investments on behalf of the Fund within the limits of the Objective and Investment Policy subject to the supervision of the Board of Directors of the Fund.
- **Distribution Policy:** It is not expected that the Fund will pay dividends.
- **Benchmark:** The benchmark of the Fund is the MSCI EM, an international equity index. The benchmark is a point of reference against which the performance of the Fund may be measured. The Fund may bear little resemblance to its benchmark.
- **Minimum recommended holding term:** the Sub-Fund may not be appropriate for investors who plan to withdraw their money within four years. For an explanation of some of the terms used in this document, please visit the glossary on our website at [www.lfpartners.lu](http://www.lfpartners.lu)

### RISK AND REWARD PROFILE

Lower Risk ← Higher Risk  
Typically lower rewards ← Typically higher rewards

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- The above rating is an estimate of the volatility of the Net Asset Value of the Shares and may not be a reliable indication of the future risk profile of the Shares.
- The risk and reward category shown above is not guaranteed to remain unchanged and may change over time.
- **Why is the Sub-Fund in this category?** The Sub-Fund is classified in category 6 because its Net Asset Value will show high fluctuations due to volatility on financial markets such as equities, fixed income. Fluctuations in alternative investments can also contribute to the changes in the Sub-Fund's NAV.
- The following other risks can be significant to the Sub-Fund:
  - ✓ The value of your investment may fall as well as rise and you may get back less than you originally invested.
  - ✓ The value of financial derivative instrument can be volatile and may result in losses in excess of the amount invested by the Sub-Fund.
  - ✓ The value of equity securities may go down as well as up in response to the performance of individual companies and general market conditions.
  - ✓ The Sub-Fund will invest in direct and/or indirect exposure to the above-mentioned asset classes. Indirect investments may include regulated investment funds and exchange traded funds.
  - ✓ Movements in currency exchange rates can adversely affect the return of your investment.
- More details on the risks you may face when investing in this Sub-Fund are described in the "Risk Factors", "Risk Management Process" and "Sub-Funds Details" sections of the Prospectus.



## CHARGES – CLASS E GBP

The charges you pay are used to pay the costs of running Share Class E GBP, 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	Up to 5% (Share Creation Charge)
Exit charge	None
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charges	Up to 0.50% (indicative)
Charges taken from the Fund under certain specific conditions	
Performance fee	15% of the annual performance of the NAV

The entry and exit charges shown are maximum figures. In some cases, you might pay less – you can find this out from your financial adviser or distributor.

The ongoing charges figure shown here is an estimate of the charges incurred by the Sub-Fund over one year. This figure may vary from year to year. It excludes:

- Performance fees;
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges, please see Section XIV/G. –” Management of the Fund/ Charges and Expenses” of the Fund’s Prospectus, which is available at [www.lfpartners.lu](http://www.lfpartners.lu).

## PAST PERFORMANCE

- The Sub-Fund is launched on 29<sup>th</sup> September 2017.
- The Sub-Fund does not have sufficient data to provide a useful indication of past performance to Investors.

Past performance provides no indication on future returns. All fees and expenses, including performance fee, as included in the net asset value of the Fund, will be reflected in the performance, which will be calculated in GBP.

## PRACTICAL INFORMATION

- The depositary bank of the Fund is RBC Investor Services Bank S.A.
- This key investor information describes a Sub-Fund of LFPARTNERS INVESTMENT FUNDS, which assets are segregated by law from the assets of the other Sub-Funds of the Fund. You can exchange your investment in shares of this Sub-Fund into shares of any other Sub-Fund, free of charge.
- You can obtain the current Prospectus and latest semi-annual and annual accounts (all in English) of the entire Fund from Luxembourg Fund Partners S.A. or on [www.lfpartners.lu](http://www.lfpartners.lu), as well as the net asset value per Share Class of the Sub-Fund.
- The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, can be found on the following website: [www.lfpartners.lu](http://www.lfpartners.lu). A paper copy of the remuneration policy will be made available free of charge upon request
- You can obtain information on the Share Classes available to you on [www.lfpartners.lu](http://www.lfpartners.lu), from Luxembourg Fund Partners S.A. or in the “Shares” section of the Fund’s Prospectus.
- The tax legislation applicable to the Fund in the Grand-Duchy of Luxembourg may have an impact on your personal tax position.
- Luxembourg Fund Partners S.A. 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 Prospectus of the Fund.

LFPARTNERS INVESTMENT FUNDS is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*. LUXEMBOURG FUND PARTNERS S.A. is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*. The Investment Manager is Luxembourg Fund Partners S.A. with registered address at 2, blvd de la Foire, 1528-Luxembourg. This key investor information is accurate as at 28.08.2017.