

## 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 – Fixed Income Fund

Class F USD (LU1675942715)

*A Sub-Fund of LFPARTNERS INVESTMENT FUNDS – Managed by Alter Domus Management Company S.A.*

an independent asset management company regulated by the Luxembourg Commission de surveillance du Secteur Financier.

The Investment Manager is Alter Domus Management Company S.A., with registered address at 2, boulevard de la Foire, 1528-Luxembourg

### OBJECTIVES AND INVESTMENT POLICY

- **Investment Objective:** The Sub-Fund's objective is to generate stable capital appreciation over the medium to long term by generating returns above the market based on Government bond markets issued in predominantly OECD member states. The Sub-Fund's will aim to produce positive annual growth in absolute terms as well as to outperform its assigned benchmark which is the FTSE Actuaries UK Conventional Gilts >15 yrs Index.
- **Investment Policy:** In order to achieve its objective, the Sub-Fund will be mainly exposed to a diversified portfolio of single issue sovereign and corporate bonds, in interest bearing securities and index certificates whose risk profile typically correlates with interest bearing securities or to the investment markets which these assets can be allocated and / or in target fixed income UCITS and other fixed income compliant UCIs in accordance with the conditions laid down under Section "Investment Restrictions", point A. (5) of Part I: General part of the Prospectus and in compliance with Directive 2007/16/CE related to the definition of eligible assets under the UCITS Directive.
- **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 2nd Business Day preceding the Valuation Day.
- **Management Discretion:** the Management Company has the discretion to buy and sell investments on behalf of the Sub-Fund within the limits of the Objective and Investment Policy subject to the supervision of the Board of Directors of the Sub-Fund.
- **Distribution Policy:** capitalisation of income.
- **Benchmark:** The benchmark of the Sub-Fund is the **FTSE Actuaries UK Conventional Gilts >15 yrs Index**, an international equity index. The benchmark is a point of reference against which the performance of the Sub-Fund may be measured. The Sub-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.alterdomus.com](http://www.alterdomus.com).

### RISK AND REWARD PROFILE



- 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 4 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 F USD

The charges you pay are used to pay the costs of running Share Class F USD, 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	None
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	1,50% (Estimated)
Charges taken from the Fund under certain specific conditions	
Performance fee	none

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.

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, which is available at [www.alterdomus.com](http://www.alterdomus.com).

## PAST PERFORMANCE

- The share class F USD of Fixed Income Fund has not been launched yet, hence no past performance is being reported here.
- 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 USD.
- This performance does not take into account the above-mentioned maximum entry and exit charges.

## 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 Alter Domus Management Company S.A. or on [www.alterdomus.com](http://www.alterdomus.com), 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.alterdomus.com](http://www.alterdomus.com). 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.alterdomus.com](http://www.alterdomus.com), from Alter Domus Management Company 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.
- Alter Domus Management Company 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. ALTER DOMUS MANAGEMENT COMPANY S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The Investment Manager is Alter Domus Management Company S.A., with registered address at 2, boulevard de la Foire, 1528-Luxembourg. This key investor information is accurate as at 16 February 2018.