

## 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.

### **BPI Technology Revolution – BPI Technology Revolution Class M a Sub-Fund and Class of BPI Global Investment Fund (ISIN: LU2191181804)**

BPI Global Investment Fund is managed by Caixabank Asset Management Luxembourg S.A.

#### **Objectives and investment policy**

The Sub-Fund's investment objective is to provide Unitholders with long-term capital appreciation through the investment in a diversified portfolio of equity securities and other types of transferable securities issued by companies across the globe, who are pioneering the various themes present in the technology revolution such as but not limited to robotics, artificial intelligence, big data analytics, machine learning, Internet of Things (IoT), Fintech, Cloud Computing, 3D printing. In terms of geographical asset allocation, there are no restrictions.

To pursue this objective, the Sub-Fund will mainly invest in equity securities, including non-voting preferred stocks, bonds with acquisition rights, warrants or any other financial instruments that attribute a subscription right. The Sub-Fund may also in aggregate invest up to 20% of its NAV in convertible bonds and/or in eligible ETFs which have their performance linked to a basket of shares and/or equity indexes compliant with the CSSF circular 14/592. The Sub-Fund will not have any exposure to contingent convertible securities ("CoCos").

The Sub-fund pursues an actively-managed investment strategy.

The Sub-fund refers to the following Benchmark: MSCI ACWI Info Tech Net Return converted to euros – M1WD0IT Index.

The Benchmark is solely used as a reference to compare the performance of the Sub-Fund, and the Sub-Fund manager does not intend to track it or to limit the Sub-Fund's portfolio to the constituents of the Benchmark. The Fund can deviate from this Benchmark.

Units in this Sub-Fund may be subscribed and redeemed upon demand on every Luxembourg Banking Day.

The Sub-Fund only offers capitalisation Units, which aim at accumulating the net income which is subsequently reflected in the Net Asset Value per Unit, and therefore the income arising from the Sub-fund is not distributed.

**Recommendation:** this Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

For more information before investing, please consult the Sub-Fund's full prospectus.

#### **Risk and reward profile**

|  |   |   |  |   |   |   |
|--|---|---|--|---|---|---|
| ← Typically lower reward<br>← lower risk |   |   | Typically higher reward →<br>higher risk → |   |   |   |
| 1  | 2 | 3 | 4  | 5 | 6 | 7 |

This indicator is based on simulated historical data which may not be a reliable indication of the future risk profile of such Class. The categorisation of the Class in the scale is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean a risk-free investment.

**Why this category?** The Sub-Fund is in this specific category because it has shown a high level of volatility.

The main risks the Sub-Fund will face are market risk and currency risk. The Sub-Fund will also be exposed to liquidity risk as there are no restrictions to a minimum market capitalization required geographically. More

residual is the exposure to counterparty risk, that will be assumed by OTC exposures and interest rate/issuer specific risk from exposures to a fixed income assets.

An extensive outline of all the risk factors may be found under section 5 "RISK FACTORS" in the Prospectus.

In particular the following risks factors must be considered for the Sub-Fund:

- The risk of devaluation of the assets of the Sub-Fund, which depends among other factors on the perspectives of economical growth and future profits from companies.
- The risks associated to the use of derivative instruments.
- Currency and foreign exchange risk.

## Charges

| One-off charges taken before or after you invest   |       |
|--|-------|
| Entry charge   | 3%    |
| Exit charge  | 0%    |
| This is the maximum that might be taken out of your money before the proceeds of your investment are paid out. |       |
| Charges taken from the fund over each year   |       |
| Ongoing charges  | 0.80% |
| Charges taken from the fund under certain specific conditions  |       |
| Performance fee  | None  |

The entry and exit charges shown are maximum figures. In some case you might pay less. You can find this from your financial advisor.

The ongoing charges figure is an estimate based on expected total charges. This figure may vary from year to year.

The charges you will pay are used to pay the costs of running the fund, including the costs of marketing and distributing the fund and such charges reduce the potential growth of the investment. More detailed information on charges can be found in section "Expenses, Fees and Costs" of the prospectus of BPI Global Investment Fund.

## Past Performance

The Share Classe was launched in 2020.

There is insufficient data to provide a useful indication of past performance to investors.

## Practical Information

The depositary of the UCITS is BNP Paribas Securities Services, Luxembourg Branch.

Copies of the prospectus and of the last annual and semiannual reports of the entire fund as well as other practical information are available in English at the registered office of the fund, 46b, avenue J.F. Kennedy, L-1855 Luxembourg or at the address for correspondence purposes, 60 avenue J.F. Kennedy L-1855 Luxembourg.

This Key Investor Information Document is available in English, Portuguese and Spanish.

The latest price for the units is available at the registered office of the fund, 46b, avenue J.F. Kennedy, L-1855 Luxembourg or at the address for correspondence purposes, 60 avenue J.F. Kennedy L-1855 Luxembourg.

Prospective investors should inform themselves as to the tax consequences in Luxembourg and within the countries of their residence and domicile for the acquisition, holding or disposal of units in the fund.

Conversion in and out between Sub-Funds/Classes of units within BPI Global Investment Fund is not applicable.

Caixabank Asset Management Luxembourg 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 for the Fund.

The fund is an umbrella fund offering several Sub-Funds whose assets and liabilities are legally segregated between each other. Such document only describes the Class M of the BPI Technology Revolution. Other classes are also available within this Sub-Fund. Further information on such Classes is available in the prospectus of BPI Global Investment Fund.

**Remuneration Policy:** The details of the up-to-date remuneration policy of Caixabank Asset Management Luxembourg S.A. are available on <https://www.caixabankamlux.com/>, a paper copy will be made available free of charge upon request.

The fund is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*. Caixabank Asset Management Luxembourg S.A. is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*.

This key investor information is accurate as at 19/02/2021.