

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

19/02/2024

Probus Investment Fund UCITS – ASEAN Equity Class I1-USD ISIN: LU1689249768

A sub-fund of Probus Investment Fund UCITS • Product manufacturer: Degroof Petercam Asset Services S.A., a subsidiary of Banque Degroof Petercam Luxembourg S.A. • www.dpas.lu • dpas@degroofpetercam.lu • +352 4535451 • Competent authority : Commission de Surveillance du Secteur Financier

What is this product?

Product type Accumulation shares (shares in which any income and capital growth are retained in the share price) of a sub-fund of a SICAV, a regulated open-ended fund with segregated liability between its sub-funds.

Investment objective and policy

Objective(s) To increase the value of your investment over the long term.

Benchmark(s) MSCI AC ASEAN Total Return, an index that does not take into account environmental, social and governance (ESG) factors.

Used for: performance fee calculation.

Investment policy Under normal market conditions, the sub-fund invests primarily in a diversified range of shares issued by companies that are domiciled, or do significant business, in countries that belong to the Association of Southeast Asian Nations (ASEAN). These countries are considered emerging markets. The sub-fund can invest in these shares directly or indirectly through other funds which are consistent with the sub-fund's investment objectives and restrictions, or through depositary receipts. It may use derivatives for reducing risks (hedging) and costs, but not to seek investment gains.

Strategy In actively managing the sub-fund's portfolio, the investment manager uses a combination of fundamental and market analysis to identify securities that appear to have above-average potential for growth. The sub-fund is benchmark unconstrained and its performance may differ significantly from that of the benchmark.

ESG approach The investment manager may, or may not, consider environmental, social and governance (ESG) factors when assessing investment risks and opportunities, and may invest in securities or issuers that have a low ESG profile.

SFDR category Article 6.

Base currency USD

Planning your investment

Product availability The sub-fund is available to professional investors and retail investors with basic financial knowledge.

Investor profile The sub-fund may appeal to investors who understand the risks of the sub-fund and (i) are looking for a growth-oriented investment, (ii) are interested in exposure to emerging equity markets, either for a core investment or for diversification purposes, (iii) have a high risk profile and can tolerate significant losses.

Processing requests Requests to buy, sell (redeem) and exchange (when allowed) shares of the sub-fund are processed every Luxembourg business day.

Terms to understand

emerging markets Markets of less economically developed nations, such as some nations in Asia, Africa, Eastern Europe and Latin America.

SFDR article 6 Under the EU directive on sustainable finance disclosure, a financial product that does not promote environmental or social characteristics, or have a sustainable investment objective.

shares Securities that represent a share in the business results of a company.

Depositary: Banque Degroof Petercam Luxembourg S.A.

For more information, including the prospectus and financial reports, see "Other relevant information" on page 3.

What are the risks and what could I get in return?

Risk indicator



The risk indicator assumes you keep this product for at least 5 years. Selling before the end of this period significantly increases the risk of lower investment returns or a loss.

The risk indicator is designed to help you compare the risks of investment products. It uses the required calculation methodology, which includes market movements and the risk that the product manufacturer cannot pay out as required. The risk indicator is not guaranteed and may change over time.

Performance Scenarios

This table shows the money you could get back (net of costs) over different periods, under different scenarios, assuming you were to invest USD 10,000 in the sub-fund. You can compare this with the scenarios of other products.

The figures shown include all costs of the product itself. The figures do not take into account your personal tax situation, which may affect how much you get back.

What you will get from this product depends on future market performance.

Note that future market developments are uncertain and cannot be accurately predicted.

Recommended holding period:		5 years	
Example Investment:		10,000 USD	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum			
Stress	What you might get back after costs	3,110 USD	3,070 USD
	Average return each year	-68.90%	-21.04%
Unfavourable	What you might get back after costs	6,010 USD	5,670 USD
	Average return each year	-39.90%	-10.73%
Moderate	What you might get back after costs	9,390 USD	8,840 USD
	Average return each year	-6.10%	-2.44%
Favourable	What you might get back after costs	14,100 USD	11,930 USD
	Average return each year	41.00%	3.59%

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the product and the suitable benchmark over the last 10 years. The stress scenario shows what you might get back in extreme market circumstances. Markets could develop very differently in the future.

Unfavourable scenario: this type of scenario occurred for an investment between 31/03/2015 and 31/03/2020.

Moderate scenario: this type of scenario occurred for an investment between 30/11/2017 and 30/11/2022.

Favourable scenario: this type of scenario occurred for an investment between 31/12/2016 and 31/12/2021.

What happens if Degroof Petercam Asset Services S.A. is unable to pay out?

The sub-fund's assets are segregated from those of the other sub-funds in the SICAV and from Degroof Petercam Asset Services S.A., the product manufacturer and management company of the sub-fund. Even if it were to fail, the product manufacturer could not use the sub-fund's assets to pay its debts.

The only scenario under which an investor could incur a loss is by selling shares at a time when they are worth less than what the investor paid.

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

This table shows the amounts taken from your investment to cover different costs. These amounts depend on how much you invest, how long you hold your investment, and how the sub-fund performs. The amounts shown are illustrations based on a hypothetical investment amount and different investment periods.

We have assumed that:

- in the first year, you would get back the amount that you invested (0% annual return);
- for the other holding period(s), the sub-fund performs as shown above in the "moderate" scenario

- USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	752 USD	1,716 USD
Annual cost impact (*)	7.5%	3.5% 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 1,10 % before costs and -2,44 % after costs.

Composition of the costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	5,00% of the amount you pay in when entering this investment. This is the most you will pay, you could pay less.	Up to 500 USD
Exit costs	Not Applicable	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2,2% of the value of your investment per year. This is an estimate based on actual costs over the last year.	217 USD
Transaction costs	0,4% This is an estimate of the costs incurred when buying and selling investments underlying the sub-fund. The actual amount will vary depending on the quantity bought and sold.	35 USD
Incidental costs taken under specific conditions		
Performance fees	Fee of 15,00% calculated on each valuation day by comparing the performance of the net asset value per share to that of the Benchmark over the same period of time. The percentage of 0,0% represents the average annual performance fee paid over the last 5 years. It is possible that the Investment Manager may receive a Performance Fee even in the event of negative performance of a Class of Shares. Please refer to the prospectus for further details on this topic.	0 USD

How long should I hold it and can I take money out early?

Recommended holding period At least 5 years.

Redeeming your investment You can request to take out some or all of your money at any time. See Processing requests in *What is this product?* above.

How can I complain?

You can send an email including a description of the issue and your contact details to compliance_team_dpas@degroofpetercam.lu, or send your complain in writing together with supporting documents, to:

Degroof Petercam Asset Services S.A.
To the attention of the Chief Compliance Officer
12, rue Eugène Ruppert
L-2453 Luxembourg.

Other relevant information

Tax and suitability information Contact your advisor or distributor.

Past performance Go to https://docs.publifund.com/pastperf/LU1689249768/en_GB. Note that past performance is not an indication of future results. The number of years in which the past performance is indicated may be less than 10 years for recent products.

Previous performance scenarios Go to https://docs.publifund.com/monthlyperf/LU1689249768/en_GB.

Other information The latest prospectus, annual/semi-annual reports, share prices, and further product information are available in English and free of charge from Degroof Petercam Asset Services S.A., or at www.dpas.lu.