

## 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.

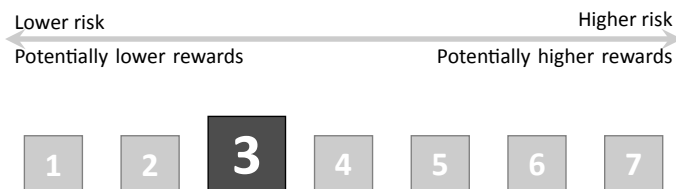
### Fidentiis Tordesillas Sicav - Global Strategy - Class A

(ISIN: LU0985830768) Global Strategy (the 'Fund') is a Sub-Fund of Fidentiis Tordesillas Sicav (the 'Company'). Lemanik Asset Management S.A. is the Management Company (the 'Management Company') to the Fund.

#### Objectives and Investment Policy

- The Fund aims to achieve capital appreciation over the long term by investing in equity, equity related transferable securities and fixed income transferable securities. The Fund will seek a moderate return focusing on a downside risk control.
- The Fund will invest its assets in transferable securities listed on any OECD Member State and on other States considered as emerging markets and making part of the G20. The Fund may invest in transferable securities denominated in currencies different than its reference currency.
- Fixed income transferable securities will include corporate and government bonds and the average rating of the portfolio should be equal or above investment grade (a high quality rating).
- The Fund may invest directly or indirectly in equities or equity related transferable securities which are issued by companies of any market capitalization. Indirect investments may be made through Financial Derivative instruments (instruments whose prices are dependent on one or more underlying assets 'FDIs') or through other funds. However, the exposure to equities and the investment in other funds will not exceed 50% and 10% of the Fund's portfolio, respectively.
- The Fund may hold more than 50% of its net assets in cash and cash equivalents.
- Sale of shares in the Fund can be made on any business day.
- The Share Class does not intend to distribute dividends. Any income arising from the Fund's investments is reinvested and reflected in the value of your shares.
- The Fund may use Financial Derivative Instruments. The Fund invests in FDIs in order to reduce the possibility of financial losses or to achieve higher gains.
- Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within three years.
- The Investment Manager may use a hedging strategy that aims to ensure returns for investors are consistent with the Fund's investment objective.

#### Risk and Reward Profile



- The lowest category does not mean a risk free investment.
- The risk and reward profile may change over time.
- Historical data may not be a reliable indication for the future.
- This fund is in category 3, since the share price has a moderate volatility and therefore the risk of loss as well as the expected reward is generally small to medium.

The following risks may not be fully captured by the risk and reward indicator:

- **Credit Risk:** The Fund can invest a material part of its assets in bonds. Their issuers can become insolvent, thus their bonds can either partly or entirely diminish in value.
- **Currency Risk:** As the Fund invests in securities denominated in a number of different currencies, movements in exchange rates may, when not hedged, cause the value of the investments to increase or decrease.
- **Equity Risk:** The risk that investments depreciate because of stock market dynamics.
- **Interest Risk:** Risk that interest rates rise and reduce the market value of an investment.

A complete description of risk factors is set out in the Prospectus in the section entitled 'Risk factors'.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

As the share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

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 on charges, please see the 'Fees, compensation and expenses' section of the Prospectus.

### One-off charges taken before or after you invest

<b>Entry charge</b>	5.00%
<b>Exit charge</b>	3.00%

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

<b>Ongoing charges</b>	2.50%
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### Charges taken from the Fund under certain specific conditions

<b>Performance Fee</b>	10% of the aggregate appreciation in value.
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## Past Performance

Please note there is not a complete calendar year of performance available for this share class.

The Fund was launched on 15 January 2014.

## Practical Information

- This Key Investor Information Document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's prospectus.
- **Depositary:** The Fund's assets are held with Edmond de Rothschild (Europe) and are segregated from the assets of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current Prospectus and most recent annual report) is available in English, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on [www.fundsquare.net](http://www.fundsquare.net) or by making a written request to Lemanik Asset Management S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing [info@lemanik.lu](mailto:info@lemanik.lu).
- **Taxation:** The Fund is subject to taxation legislation in Luxembourg,

which may have an impact on your personal tax position as an investor in the Fund.

- **Liability:** Lemanik Asset Management 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.
- **Specific information:** You may convert shares in the Fund for shares in other Sub-Funds. Further information and provisions are in the Prospectus.
- **Remuneration policy:** A paper copy of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at [www.lemanikgroup.com/management-company-service\\_substance\\_governance.cfm](http://www.lemanikgroup.com/management-company-service_substance_governance.cfm).