

## 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.

### LONGVIEW PARTNERS INVESTMENTS - Global Equity Fund (Currency Hedged), class I (LU0335939889)

a sub-fund of LONGVIEW PARTNERS INVESTMENTS

Management Company: Conventum TPS part of BLI - Banque de Luxembourg Investments

## Objectives and investment policy

### Objectives

The investment objective is to seek medium to long term capital appreciation.

### Investment policy

The sub-fund invests in high quality companies with strong business fundamentals and attractive cash-based valuations.

The sub-fund strives to invest in predictable companies, with strong recurring revenues, and to avoid investing in companies that are sensitive to external forces beyond their control, such as macroeconomic factors.

The research process, which is entirely evidence based, is implemented in a disciplined, consistent and objective manner.

It is the output of this bottom-up and iterative research process that drives portfolio construction.

The sub-fund invests in a concentrated, yet diversified, portfolio of typically 35 global equities, unconstrained by geography or sector.

The sub-fund uses hedging strategies that aim to reduce the consequences of 1) unfavourable conditions of the markets the sub-fund is invested in and/or 2) of the price movements of the currencies the sub-fund is invested in.

The portfolio is actively managed on a discretionary basis without using a reference benchmark.

The currency of the share class is expressed in EUR.

The dealing in shares is carried out on each common bank business day in Luxembourg, the UK and US trading business day on the NYSE.

These shares are capitalisation shares. Income and capital gains are reinvested.

### Recommendation

This sub-fund is appropriate for investors seeking long-term capital growth.

## Risk and reward profile



### What does this synthetic indicator mean?

- The shares of class I are classified in category 6 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category has been determined on the basis of historical and simulated data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the fund may shift over time.
- The lowest category does not mean a risk-free investment.

- Repayment of the initial investment is not guaranteed.

### Which materially relevant risks are not adequately captured by the synthetic indicator?

- The use of currency hedging techniques, hedging the currency of the share class against the currency of the sub-fund, aims at reducing the currency risks without, however, eliminating those risks totally.
- Other risk factors, that an investor shall take into account with regards to his own situation and specific current and future circumstances, may exist.

### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the fund which is available at the registered office of the Management Company and on the website [www.conventumtps.lu](http://www.conventumtps.lu).

## Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	0.00%
<b>Exit charge</b>	0.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
<b>Ongoing charge</b>	1.18%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	None

The charges paid by an investor are used to cover the running costs of the fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this fund.

The entry and exit charges shown, correspond to a maximum percentage, which might be deducted from the investor's capital

invested into the fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

The conversion of part or all of the shares into shares of another sub-fund or another share class is free of charge.

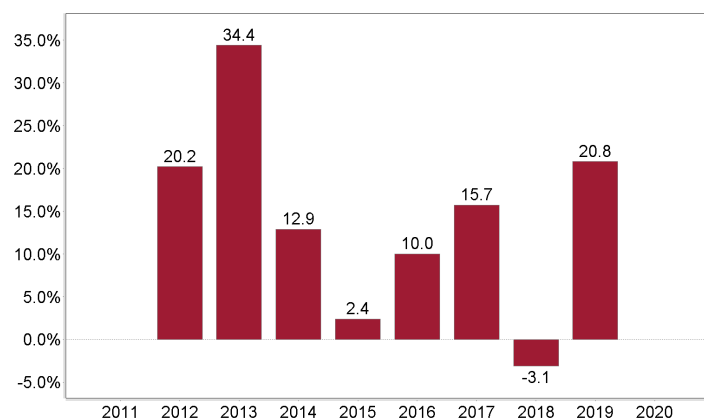
The ongoing charges figure shown here is an estimate of the charges as this share class is in a state of sleeping.

The figure of the ongoing charges excludes:

- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

For further information concerning charges, please consult the heading "Costs to be borne by the company" of the fund's articles of incorporation as included in the prospectus, which is available at the registered office of the Management Company and on [www.conventumtps.lu](http://www.conventumtps.lu).

## Past performance



**Past performance is not a reliable indicator of future performance.**

All charges and fees, except for the entry and exit charges, were taken into account.

This share class is not currently active.

The past performance is calculated in EUR.

The sub-fund was created in 2005.

This share class was created in 2011.

## Practical information

### Depositary

Banque de Luxembourg

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of LONGVIEW PARTNERS INVESTMENTS may be obtained free of charge from the registered office of the Management Company or on [www.conventumtps.lu](http://www.conventumtps.lu).

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on [www.conventumtps.lu](http://www.conventumtps.lu). A paper copy will be made available free of charge upon request.

### Liability

LONGVIEW PARTNERS INVESTMENTS may be held liable only 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.

### Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

### Specific information

The sub-fund LONGVIEW PARTNERS INVESTMENTS - Global Equity Fund (Currency Hedged) may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the registered office of the Management Company.

This key investor information document provides information about a sub-fund of LONGVIEW PARTNERS INVESTMENTS that may consist of several sub-funds. The prospectus, annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund subject to the provisions of the prospectus. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

Conventum TPS part of BLI - Banque de Luxembourg Investments is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 08.02.2021.