

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.



Class A, Accumulation, EUR, Hedged, ISIN: LU0612891514, a sub fund of Ignis Global Funds SICAV. Ignis Global Funds SICAV is a Self Managed SICAV.

The Absolute Return Government Bond Fund aims to provide positive investment returns on a rolling twelve months basis, independent of bond and equity market conditions.

The fund aims to achieve its objective within a target volatility of between four to six percent. It is actively managed using a combination of assets (such as government bonds, foreign currency markets and money market instruments) and ‘derivatives’. In particular the Fund will utilise strategies to actively manage interest rate exposure.

Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. The fund uses derivatives to meet its investment objectives, for example, for short selling techniques (which are designed to make a profit from falling prices). Derivatives can create leverage, magnifying the effect of a change in the price of fund assets, and in extremely adverse markets, when significant events such as the failure of market participants or certain financial instruments become difficult to trade, the leverage from using derivatives can magnify losses. Derivatives are monitored and controlled to ensure the fund is not exposed to excessive or unintended risks.

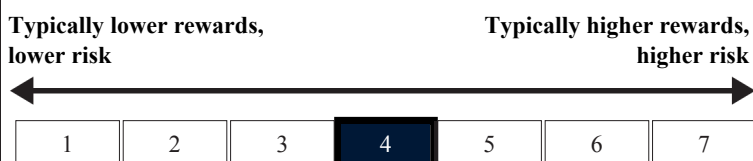
Investors should be aware that their capital is at risk and that there is no guarantee that the positive total returns will be achieved over the rolling twelve months or any time period.

Any income, for example interest income, received by the fund will be reinvested.

Investors in the fund may buy and sell shares on any normal business day.

**Recommendation:** the fund may not be appropriate for investors who plan to withdraw their money within five years. Investors should satisfy themselves that their attitude to risk aligns with the risk profile of this fund before investing.

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.



- This Fund is ranked at 4 because funds of this type have experienced average rises and falls in value in the past.
- Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases.
- Due to its investment strategy this fund may not move in line with market trends or fully benefit from a positive market environment.
- The following risks may be materially relevant but not always adequately captured by the risk and reward indicator:
- Government Bonds are affected by changes in interest rates, inflation and any decline in creditworthiness of the borrower (i.e. the bond issuer) which may result in them having difficulty in repaying their financial obligations.
- Investing in derivatives carries the risk of substantial loss and / or increased volatility in adverse market conditions. The fund makes extensive use of derivatives, certain types of which may become difficult to purchase or sell in such market conditions.
- Inflation reduces the buying power of your investment and income.
- The value of assets held in the fund may rise and fall due as a result of exchange rate fluctuations.
- The fund could lose money if an entity (counterparty) with which it does business becomes unwilling or unable to honour its obligations to the fund.
- The fund could lose money as the result of a failure or delay in operational processes.
- All investment involves risk. This fund offers no guarantee against loss or that the fund's objective will be attained.

## Charges

The charges you pay are used to pay the costs of running the Fund, 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	5.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

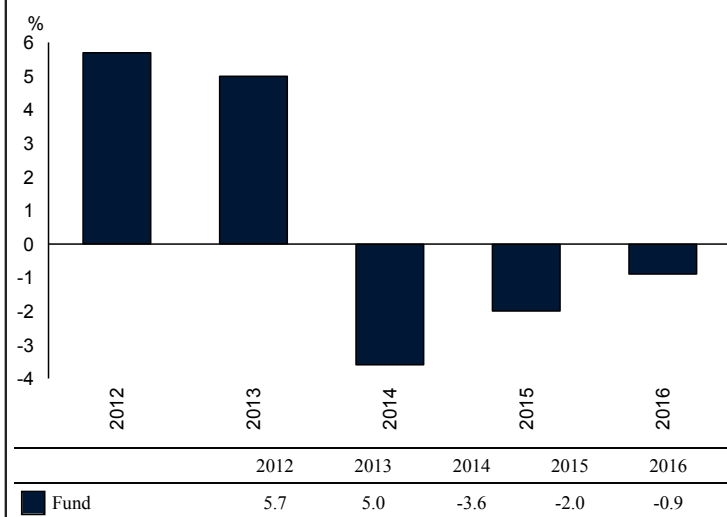
Ongoing charges	1.30%
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### Charges taken from the Fund under specific conditions

Performance fee	10%*
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- Switching charge (for switching into the Fund from another fund) 0.00%.
- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- The ongoing charges figure is calculated at 31/12/16.
- You will find further details about the calculation of charges, including the performance fee where applicable, by checking the relevant section of the Prospectus.
- You may also be charged a dilution levy on entry to or exit from the Fund up to 2% of the amount subscribed or redeemed. This levy is to cover costs associated with your transaction.
- In the Fund's last financial year the performance fee was 0.0% of the Fund. \* of performance in excess of the cash rate. This is the rate that large banks use to borrow from, and lend to, one another on the overnight market. In Europe this is EONIA (the European Over Night Index Average) in Europe.

## Past performance



Source: FE 2017

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 31/03/2011.
- Share/unit class launch date: 01/04/2011.
- Performance is calculated in EUR.
- The past performance information shown takes account of all charges and costs with the exception of the entry charge.

## Practical information

- The Depositary of the Fund is The Bank of New York Mellon SA/NV, Luxembourg Branch
- Further detailed information regarding the Fund, its Prospectus, its latest annual reports and any subsequent half-yearly reports (including information on how to switch, buy and sell shares of the Fund and other share classes available), is available free of charge from the Fund Manager. You can also obtain these documents through our website or by calling +352 24 52 4363. These documents are available in English, German, French, Spanish, Italian, Finnish, Swedish, Dutch, Norwegian and Danish.
- Details of the up to date remuneration policy are available at [www.standardlifeinvestments.com](http://www.standardlifeinvestments.com) and a paper copy will be available free of charge upon request at the registered office of the Company.
- Other practical information, including current prices of shares in the Fund, may be obtained at our website [www.standardlifeinvestments.com](http://www.standardlifeinvestments.com)
- The tax legislation of Luxembourg may have an impact on your personal tax position. Please consult your tax advisor with regard to the tax consequences of investing in the Fund.
- Ignis Global Funds SICAV may be held liable solely on the basis of any statement contained within this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the UCITS.
- The fund is a sub-fund of Ignis Global Funds SICAV (the 'umbrella fund'). You may switch into shares of another sub-fund of the umbrella fund. A subscription charge may apply. The assets of each sub-fund are segregated from other sub-funds of the umbrella fund.
- This document describes only one share class, A units, EUR, Hedged, accumulation units of the sub fund. You may obtain information on other share classes of this sub fund and, other sub funds within the umbrella, which are available in your country at [www.standardlifeinvestments.com](http://www.standardlifeinvestments.com)
- The Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).
- Ignis Asset Management Limited and its subsidiaries are part of the Standard Life Investments group (Standard Life Investments (Holdings) Limited and its subsidiaries).