

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.

GBM ASSET MANAGEMENT SICAV - MEXICO FUND, class D (LU0709028343)

a sub-fund of GBM ASSET MANAGEMENT SICAV

Management Company: BLI – BANQUE DE LUXEMBOURG INVESTMENTS, acting under the commercial name CONVENTUM THIRD PARTY SOLUTIONS

Objectives and investment policy

Objectives

The sub-fund seeks to achieve attractive returns by investing in units listed on the Mexican stock exchange market.

Investment policy

The sub-fund will invest at least 60% of its net assets directly, or indirectly, in units of companies that are listed on the Mexican Stock Exchange.

The sub-fund will invest maximum 10% of its net assets in investment funds traded on a stock exchange that replicate the performance of certain sectors, or in case, the Mexican market.

From time to time considering market conditions, the sub-fund may hold liquid assets up to 100% of its net assets which may be invested notably in cash deposits, money-market instruments, debt instruments and investment funds themselves invested in cash deposits and/or money-market instruments.

The sub-fund does not target a specific asset class, nor a specific sector. The choice of assets is guided by companies with a solid balance sheet, growth opportunities, strong cash flow generation and good management.

The bonds and debt securities in which the sub-fund will invest may be

issued by corporate bodies, governments or other entities.

Given the nature of the investments, currency exposure in the sub-fund will be flexibly managed, meaning that it may employ on a regular basis currency management and hedging techniques.

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

The reference currency of the sub-fund is expressed in USD.

The currency of the share class is expressed in EUR.

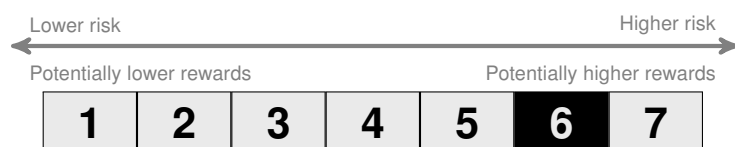
The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each complete bank business day in Luxembourg. The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility for the investor to request the redemption of his shares may be limited or suspended.

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

Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 5-7 years.

Risk and reward profile



What does this synthetic indicator mean?

- The shares of class D 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 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 concentration of the sub-fund on a given country implies the risk that events concerning the given country may significantly and negatively affect the value of the whole portfolio of the sub-fund.
- 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 Management Company and on the website www.conventumtpts.lu.

Charges

One-off charges taken before or after you invest	
Entry charge	2.00%
Exit charge	2.00%
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	
Ongoing charge	2.73%
Charges taken from the fund under certain specific conditions	
Performance fee	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.

This share class may be converted into shares of another share class of the same sub-fund or of another sub-fund. A maximum conversion fee of 2.00% is charged for the conversion of shares.

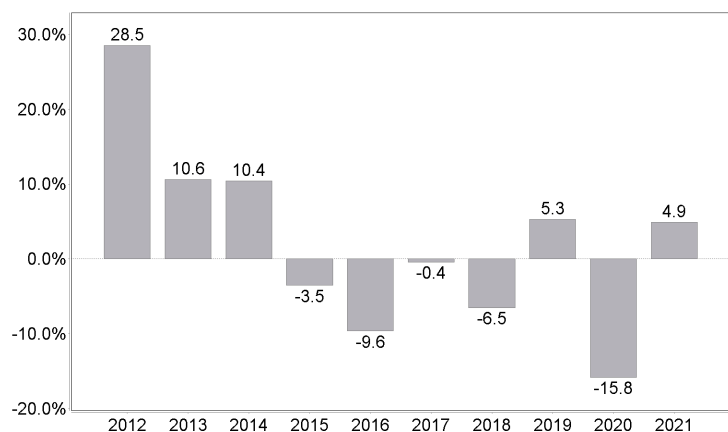
The ongoing charges relate to the annual charges; they were calculated on 31.12.2021. The ongoing charges may vary from year to year.

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 "Expenses borne by the company" of the fund's prospectus, which is available at the registered office of the Management Company and on 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.

The past performance was calculated in EUR.

The sub-fund was created in 2011.

This share class was created in 2011.

Practical information

Depository

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 GBM ASSET MANAGEMENT SICAV may be obtained free of charge from the registered office of the Management Company or on 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. A paper copy will be made available free of charge upon request.

Liability

GBM ASSET MANAGEMENT SICAV 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 GBM ASSET MANAGEMENT SICAV - MEXICO FUND may also issue other share classes.

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

This key investor information document provides information about a sub-fund of GBM ASSET MANAGEMENT SICAV that may consist of several sub-funds. The prospectus and the 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. 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.

BLI – BANQUE DE LUXEMBOURG INVESTMENTS, acting under the commercial name CONVENTUM THIRD PARTY SOLUTIONS is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 18.01.2022.