



## 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.*

### **GLOBERSEL - EQUITY VALUE - METROPOLIS, a sub-fund of GLOBERSEL**

**Class A (Accumulation) LU2018618616**

This Fund is managed by Ersel Gestion Internationale S.A.

### Objectives and investment policy

This Fund is actively managed and its investment objective is to achieve long term capital growth mainly through investment in a concentrated portfolio of securities in listed companies. The Fund does not aim to replicate the composition of the Benchmark: MSCI World Index. The Fund also invests in securities which are not included in the indices or present in different proportions.

This Fund invests mainly in shares and similar securities and also in convertible bonds, with a focus on listed large caps in developed countries, while the remaining part may be invested in other types of bonds, or similar debt securities.

The Fund may invest, on a residual basis, in money market instruments with duration of less than twelve (12) months.

The Fund may hold cash, on a residual basis.

The Fund may invest up to ten per cent (10%) of its net assets in UCITS or other UCI as referred to in art. 41, section 1, of the Law of 2010.

The Fund may use financial techniques and instruments in order to promote an efficient portfolio management, in accordance with the restrictions set forth in the "Financial techniques and instruments" chapter of the prospectus.

Any income received by the Fund is reinvested.

The reference currency of the Fund is the euro. The Class A is quoted in Euro, with the foreign exchange risks left unhedged.

Investors can buy or sell shares of the Fund on a daily basis (full bank business day).

### Risk and reward profile



1	2	3	4	5	6	7
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This indicator represents the annual historical volatility of the Fund over a 5-year period.

Risk Category 6 reflects very high potential gains and/or losses for the portfolio. This is due to investments in equities on the international markets.

Historical data such as that used to calculate the synthetic indicator cannot be considered as a reliable indication of the Fund's future risk profile.

The risk category associated with the Fund is not guaranteed and may change over time.

The lowest risk category does not mean "risk free".

Your initial investment is not guaranteed.

Significant risk(s) for the Fund not taken into account in this indicator include the following:

**Currency risk:** The Fund invests in overseas markets. It can be affected by changes in exchange rates which may cause the value of your investment to decrease or increase.

**Concentration risk:** To the extent that the Fund's investments are concentrated in a particular country, market, industry or asset class, the Fund may be susceptible to loss due to adverse occurrences affecting that country, market, industry or asset class.

## Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

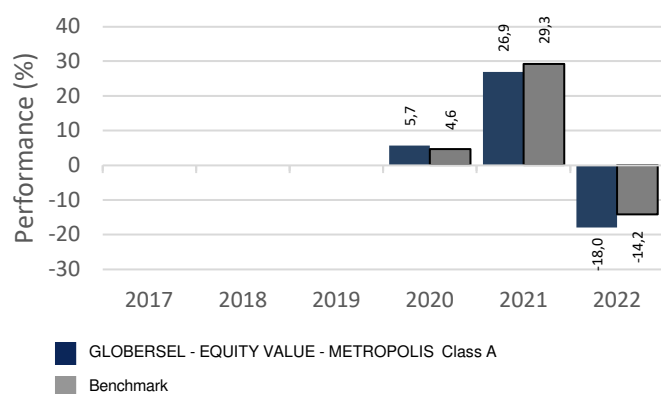
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the Fund over a year	
Ongoing charges	1.70%
Charges taken from the Fund under specific conditions	
Performance fee	0.21% for the Fund's last financial year
20% of the positive difference between the net return and the MSCI World Index in the reference calendar year (Reference Period)	

Entry and exit charges are not applied.

Ongoing charges are based on the charges for the previous year, ending on 31 December 2022. This percentage may vary from year to year. It excludes outperformance charges and intermediation charges, with the exception of entry and exit charges paid by the Fund when it buys or sells shares of another Fund.

**For more information about Fund charges, please refer to the relevant sections of the prospectus, which is available at [www.ersel.it](http://www.ersel.it).**

## Past performance



The performance figures shown in the bar chart are not a reliable indication of future performance.

Annualised performance is calculated after deducting all charges taken from the Fund.

Fund creation date: 20 September 2019

Share class launch date: 20 September 2019

Base currency: Euro

Benchmark: MSCI World Index.

## Practical information

Depository: CACEIS Bank, Luxembourg Branch

The latest prospectus and the latest periodic regulatory information, as well as all other practical information, are available in English, free of charge, from the Management Company simply by writing to Ersel Gestion Internationale S.A.,

17 rue Jean l'Aveugle, L-1148 Luxembourg, Grand Duchy of Luxembourg, or by emailing [info@ersel.lu](mailto:info@ersel.lu).

The Fund is an umbrella fund offering several sub-funds whose assets and liabilities are legally segregated from each other. The Fund's latest consolidated annual reports are also available from the Management Company.

The Fund proposes other share classes for the categories of investors defined in its prospectus.

The Fund's net asset value is available on request from the Management Company and on its website [www.ersel.it](http://www.ersel.it).

Details of the Management Company's up-to-date remuneration policy including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on the following website [www.ersel.it/RemunerationPolicy.pdf](http://www.ersel.it/RemunerationPolicy.pdf). A paper copy of the remuneration policy will be made available free of charge to shareholders upon request to the Management Company.

Depending on your tax regime, any capital gains and income arising from the ownership of shares in the Fund may be subject to taxation. We advise you to consult your financial advisor for more information on taxation.

Ersel Gestion Internationale 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.

The Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (CSSF).

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This key investor information is accurate as at 01 January 2023.