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 - ALKIMIS EQUITY ALPHA, a sub-fund of GLOBERSEL

Class R (Accumulation) LU2341013824

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

Objectives and investment policy

The Fund is actively managed and aims to achieve gradual capital appreciation commensurate with reasonable risk. In pursuing this objective, the Fund's Manager uses fundamental analysis to select long and short investments mainly in equity exposure; both equity securities and OTC derivatives. The Fund has no reference Benchmark.
In order to realize its investment strategy, the Fund will invest mainly in different classes of international transferable securities, mainly equities and derivatives on equities, and, on a residual basis, in bonds, money market instruments and other derivatives. In particular, the Fund may use OTC derivatives (such as, for example, contracts for difference or equity swap) in order to create long and short exposure.
The Fund may also invest in ADR (American Depositary Receipts) or GDR (Global Depositary Receipt) on a tactical basis. All bonds will be investment grade.
The Fund may invest in instruments denominated in currencies other than the euro. The transferable securities in which the Fund will invest will be primarily issued by US, European and emerging markets issuers, with a limit of thirty per cent (30%) in securities issued by emerging markets issuers.
The Fund may not invest in securities traded on the Russian Micex RTS market.
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, up to a maximum of 30% of its net assets.
The Fund may invest up to ten per cent (10%) of its net assets in UCITS, including ETF 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.
The Fund takes into account the sustainability risks in its investment decisions and ESG criteria in the "*ESG criteria and sustainability risks*" chapter of the prospectus.
Any income received by the Fund is reinvested.
The reference currency of the Fund is the Euro. The Class R is quoted in Euro.
Investors can buy or sell shares of the Fund on a daily basis (full bank business day).

Risk and reward profile

With lower risk, **With higher risk,**

potentially lower rewards **potentially higher rewards**

1	2	3	**4**	5	6	7

This indicator represents the annual historical volatility of the Fund over a 5-year period.

Risk Category 4 reflects average/moderate potential gains and/or losses for the Fund.

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:

Counterparty risk: The counterparty risk may occur due to the fact that the Fund might have exposure through over-the-counter contracts with third parties.

Liquidity risk: Liquidity risk exists when particular investments are difficult to purchase or sell. This can reduce the Fund's returns because the Fund may be unable to transact at advantageous times or prices.

Derivative risk: The use of derivatives may be for both hedging purposes or to create long and short exposure. A limited fluctuation in the value of the underlying asset may cause a greater fluctuation in the value of the derivative.

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.

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	1.78%
Charges taken from the Fund under specific conditions	
Performance fee	0.63% for the Fund's last financial year
20% calculated on the positive net return of the net asset value per unit with reference to each Valuation Date ("High Water Mark"), paid annually.	

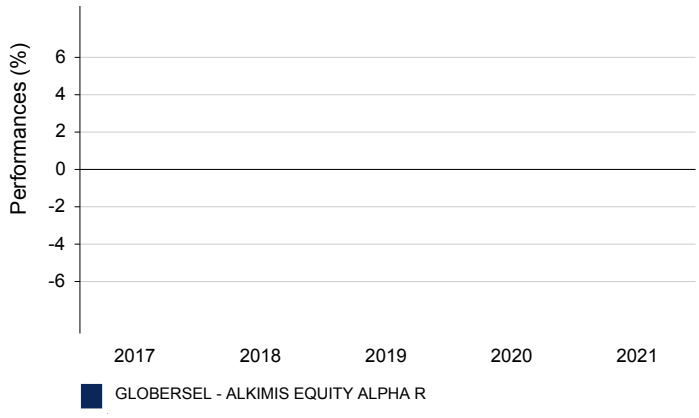
Entry and exit charges are not applied.

The indicated ongoing charges are an estimate based on the expected total amount of charges based on the maximum level of management fees. 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.

Past performance

Information on past performance will be provided after the close of the first financial year.



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

There is insufficient data to provide a useful indication of past performance to investors.

Fund creation date: 21 May 2021
Share class launch date: 21 May 2021

Base currency: Euro

Practical information

Depositary: 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.
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.
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. 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).
The Management Company Ersel Gestion International S.A. is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 18 February 2022.