

# 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.

## Thema Equities Fund, a sub-fund of the LUX MULTIMANAGER SICAV

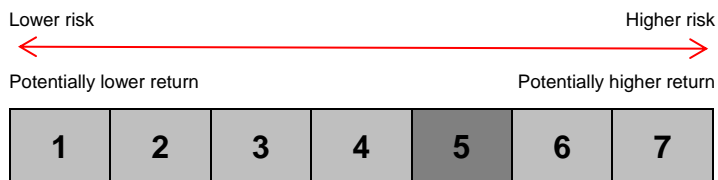
### Class I EUR – Capitalisation shares: LU1345633033

Management Company: BIL Manage Invest S.A.

## OBJECTIVES AND INVESTMENT POLICY

- BIL Manage Invest manages the investments of this sub-fund.
- Aims to preserve shareholders' wealth and to achieve long-term capital growth subject to moderate volatility.
- Invests mainly (approximately 65% of its net assets) in listed equities, predominantly large capitalization, well-established European companies (75%) with a recognizable brand name, solid market share and reputable management while another 15% will be allocated to the US and 10% to selected Emerging Markets and may also be allowed to invest opportunistically in less liquid mid and small-cap equities to a limited extent.
- Invests approximately 20% of its net assets in fixed income instruments (and cash) predominantly investment grade corporates as well as emerging market bonds (sovereign and semi-sovereign corporates).
- Invests a minor portion of its assets (approximately 15% of its net assets) in long-only equity funds (UCITS and Other UCIs) to supplement sector and/or geographic exposures.
- May borrow on a temporary basis up to 10% of its net assets.
- May use financial derivative instruments for hedging purposes.
- Income is accumulated in the share price.
- This Sub-Fund may not be appropriate for investors who plan to sell their shares in the fund within 10 years. Investment in the fund should be regarded as a long-term investment.
- Shares can usually be bought and sold each business day.

## RISK AND REWARD PROFILE



- The risk and reward profile is classified by the level of historical fluctuation of the Net Asset Values of the share class, and within this classification, categories 1-2 indicate a low level of historical fluctuations, 3-5 a medium level and 6-7 a high level. If the fund was launched less than 5 years ago, the risk category is calculated on the basis of the performance of the benchmark; if this is not available, other objective classification criteria are used.
- The historical data may not be a reliable indication for the future.
- The indicated risk category is not guaranteed and may shift over time.
- The lowest category does not mean "risk-free".
- There is no guarantee or mechanism to protect the capital.

**Investors should be aware of the significant risk below, which may not necessarily be adequately taken into account by the indicator:**

- Investment in Equities risk: include in particular significant fluctuations in market prices, adverse issuer or market information and the subordinate status of equity compared to debt securities issued by the same company.
- Volatility risk: The value of the Shares may be affected by market volatility and/or the volatility of the Sub-Fund's assets and/or the underlying asset.
- Market risk: value of investments may be affected by uncertainties such as international, political and economic developments or changes in government policies.

## CHARGES

### ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST

Entry charge	N/A
Exit charge	N/A
Switch Charge	N/A

This is the maximum that may be taken out of your money before it is invested.

### CHARGES TAKEN FROM THE FUND OVER A YEAR

Ongoing charges	0.32 %
-----------------	--------

### CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS

Performance fee	N/A
-----------------	-----

The charges you pay are used to pay the costs of running the fund, including the costs of selling and distributing its shares. These charges reduce the potential growth of your investment.

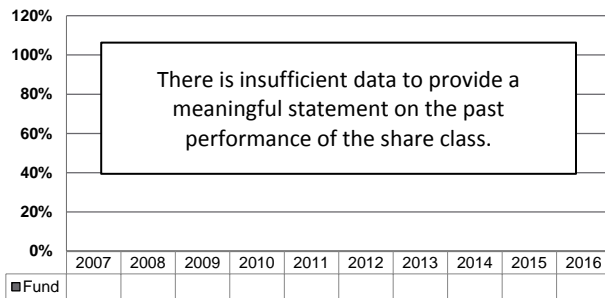
#### Estimated Ongoing charges:

The Fund was established this year, the percentage of ongoing charges is an estimate. The actual costs will not be known until the end of the first fiscal year of the Fund. The annual report for each financial year will include details of the exact charges incurred.

It does not include a performance fee or the portfolio transaction costs, except those billed by the depositary bank and the cases where entry/exit charges are paid by the fund when buying or selling units in another fund.

More details on charges are found in the relevant sections of the prospectus accessible via [www.bilmanageinvest.com](http://www.bilmanageinvest.com)

## PAST PERFORMANCE



Past performance is not necessarily indicative of future performance.

Net annualised performances excluding one-off expenses.

**Sub-Fund launch date:** 26 September 2016

**Share Class launch date:** 26 September 2016

**Currency:** EUR

## PRACTICAL INFORMATION

**Depositary bank:** RBC Investor Services Bank S.A.

This document provides a description of a share class of a sub-fund of LUX MULTIMANAGER SICAV. The prospectus and periodical reports are established for all the sub-funds. There are other share classes and these are listed in the prospectus

Investors will be able to apply for the conversion of their shares into shares of another class of the same sub-fund or into shares of a class of another sub-fund of the fund.

The sub-fund is only liable for the debts, liabilities and obligations that can be charged to it.

Additional information about the fund can be found in the prospectus and the periodical reports, which may be obtained in English free of charge on request from the Management Company or viewed at any time on the website [www.bilmanageinvest.com](http://www.bilmanageinvest.com).

The Net asset Value per share is available at the registered office of the Fund.

Details of the remuneration policy of the management company is available on the website [www.bilmanageinvest.com](http://www.bilmanageinvest.com) and a paper copy can be obtained free of charge upon request at the registered office of the Management Company at 42, Rue de la Vallée, L-2661 Luxembourg.

The tax legislation in Luxembourg may have an effect on your personal taxation position and you should consult a tax advisor.

BIL Manage Invest S.A. is authorised in Luxembourg and regulated by the CSSF.

BIL Manage Invest S.A. can only be solely held liable for the declarations contained in this document and its translations that are misleading, inaccurate or inconsistent with the corresponding parts of the prospectus of the fund.

This key investor information is accurate as at 17/02/2017.