

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.

BinckBank - Binck Euro Bond Feeder Fund, a sub-fund of the BINCKBANK FUND FCP Class I EUR – Capitalisation shares: LU1527460916

Management Company: BIL Manage Invest S.A.

OBJECTIVES AND INVESTMENT POLICY

- BinckBank N.V. manages the investments of this sub-fund.
- This Fund is a feeder Fund (the “Feeder Fund”) and as such invests at least 85% of its assets in class I shares of LUX MULTIMANAGER SICAV – BINCKBANK – Binck Euro Bond Fund (“the Master”).
- The Master is a sub-fund of LUX MULTIMANAGER SICAV, a Luxembourg open-ended investment company with variable capital, and aims to achieve long term returns through exposure to investments in euro government and corporate bonds and money market funds. The Master uses a combination of the Barclays 3-5 Year Euro Treasury Bond Index (60% weight) and the Barclays 1-5 Year Euro Corporate Bond Index (40% weight) or an equivalent index as benchmark (the “Benchmark”) for comparative purposes only and it is actively managed. Its performance can deviate significantly from the Benchmark.
- The Master invests in a combination of UCITS and other undertakings for collective investment (UCIs) which either qualify as exchange traded funds or as actively managed funds which invest in government and corporate investment grade euro bonds.
- The selected UCITS or other UCIs either (i) track part or all of the Benchmark or (ii) are expected to provide risk adjusted returns compared to the Benchmark.
- The Master invests at least 70% of its net assets in UCITS.
- The Master may use financial derivative instruments and techniques and instruments relating to transferable securities and money market instruments for efficient portfolio management and hedging purposes.
- The Feeder Fund may use derivative financial instruments for hedging purposes only.
- Income is accumulated in the unit price.
- Units can usually be bought and sold each business day provided you qualify as an institutional investor.

RISK AND REWARD PROFILE

Lower risk ← Higher risk
Potentially lower return ← Potentially higher return

1	2	3	4	5	6	7
---	---	---	---	---	---	---

- 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:

Risk related to feeder funds:

- Feeder funds are subject to the specific risks applicable to the relevant Master funds and are exposed to fluctuations in value of the relevant Master funds.
- The performance and returns of Feeder funds may not be fully aligned with that of the relevant Master funds due to the way in which Feeder funds is operated and/or the way in which their assets are invested.

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	0.61 %
-----------------	--------

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.

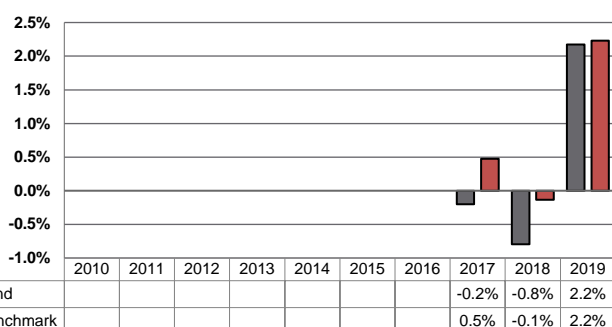
Ongoing charges:

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

PAST PERFORMANCE



Past performance is not necessarily indicative of future performance.

The performances are calculated net dividend reinvested.

Sub-Fund launch date: 29 November 2016

Share Class launch date: 29 November 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 BINCKBANK FUND FCP. 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 not be able to apply for the conversion of their units into units of another class of the same sub-fund or into shares of a unit 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.lu.

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 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 13 February 2020.