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.

Europe Equity Select, a sub-fund of the LUX MULTIMANAGER SICAV

Class I EUR – Capitalisation shares: LU1972728213

Management company: BIL Manage Invest S.A.

OBJECTIVES AND INVESTMENT POLICY

BIL Manage Invest manages the investments of this sub-fund.

Aims to generate capital growth by outperforming the main european markets. The sub-fund is actively managed and uses the Stoxx Europe 600 EUR as benchmark (more information on www.stoxx.com) to measure the performance.

No investment restrictions are mentioned in regards to the benchmark.

The performance can deviate significantly in comparison to the benchmark.

The sub-fund follows a well-diversified stock picking strategy based on algorithms. Said algorithms allow for an investment process in 3 parts:

The first identifies and rank the movement and momentum of the single stock in the universe.

The ones with best scores are taken to the second screening where they are ranked by valuations.

Then, the remaining sub-universe will be screened for company quality.

The remaining basket of shares will be the investible universe, normally consisting of 50-100 stocks.

Income is accumulated in the share price.

This sub-fund may not be appropriate for investors who plan to sell their shares in the sub-fund before 5 years. Investment in the sub-fund should be regarded as a long-term investment.

Shares can usually be bought and sold each business day.

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:

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.

Volatily 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	Up to 5 %
Exit Charge	0 %
Switch Charge	N/A
This is the maximum that might be taken out of your money before it is invested.	
CHARGES TAKEN FROM THE SUB-FUND OVER A YEAR	
Ongoing charges	1.31%
CHARGES TAKEN FROM THE SUB-FUND UNDER CERTAIN SPECIFIC CONDITIONS	
Performance fee	10%*

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

Ongoing charges

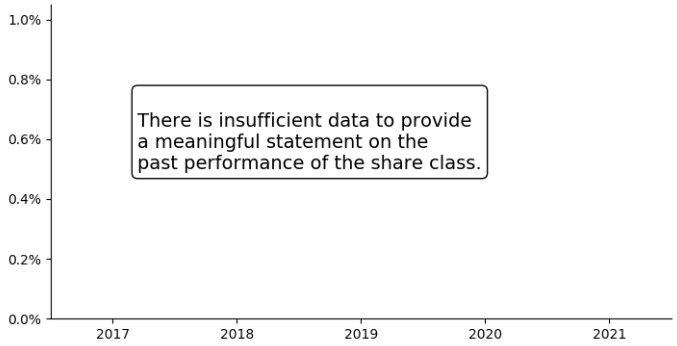
The annual report for each financial year will include details of the exact charges incurred.

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.

* The performance fee may only be levied based on the lowest of either the relative performance of the sub-fund's NAV per share compared to the STOXX Europe 600 EUR benchmark or the relative performance of the NAV per share compared to a fix high watermark.

PAST PERFORMANCE



Past performance is not necessarily indicative of future performance.

Net annualised performances excluding one-off expenses.

Sub-fund launch date: 02 January 2020

Share class launch date: The share class is not yet launched.

Currency: EUR

PRACTICAL INFORMATION

Depositary bank and central administration: 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 but not 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.

The net asset value per share is available at the registered office of the Fund.

Details of the remuneration policy of the management company are 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. can only be held liable for the declarations contained in this document and its translations if they are misleading, inaccurate or inconsistent with the corresponding parts of the prospectus of the fund.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

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