

## 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.

### Maverick Global Fund – Maverick Global Fund Class E

#### a Sub-Fund and Class of BPI Global Investment Fund (ISIN: LU2185866196)

BPI Global Investment Fund is managed by Caixabank Asset Management Luxembourg S.A.

#### Objectives and investment policy

The investment objective of the Sub-Fund is to provide Unitholders with medium to long-term capital appreciation by investing in a dynamic and diversified portfolio of assets.

The Sub-Fund aims to produce returns by investing in a diversified portfolio of mainly equity securities, including common stocks, preferred stocks, warrants, securities convertible into common stock or other securities indexed to stocks of companies, which in the opinion of the Management Company have a strong potential for growth and where it considers the risk appropriate for the Sub-Fund, in compliance with the investment limits and guidelines of the Fund (as set forth in section 3 of the Prospectus).

For equity markets, the Sub-Fund may invest worldwide and without limitations about region, sector, style or market capitalization. The Sub-Fund may maintain high exposure to small capitalization companies in certain management periods, up to 80% of the net asset value of the Sub-Fund.

In addition, the Sub-Fund may invest in public and private debt securities, short-term securities (namely deposit certificates, deposits, interbank applications, commercial bills, treasury bills) and up to 10% of the Sub-Fund's net asset value in other UCITS. They will have an average investment grade (equivalent AAA and BBB- as defined by Standard and Poor's).

The Sub-Fund may use financial derivative instruments for the purpose of efficient portfolio management and hedging. The Sub-Fund will not enter into securities financial transaction - SFTs - nor total return swaps - TRS.

The Sub-fund pursues an actively-managed investment strategy.

The Sub-fund refers to the following Benchmark: MSCI Europe Total Return Net Index (ticker: MSDEE15N Index).

The benchmark is indicated for information purposes only, and the Fund manager does not intend to track it or to limit the Sub-fund's portfolio to the constituents of the Benchmark. There are no restrictions on the extent to which the Sub-Fund's portfolio and performance may deviate from the ones of the Benchmark.

Units in this Sub-Fund may be subscribed and redeemed upon demand on every Luxembourg Banking Day.

The Minimum Subscription Amount for Class E Units is EUR 300.000.

The Sub-Fund only offers capitalisation Units and therefore the income arising from the Sub-fund is not distributed.

**Recommendation:** this Sub-Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

For more information before investing, please consult the Sub-Fund's full prospectus.

#### Risk and reward profile

← Typically lower reward			Typically higher reward →			
← lower risk			higher risk →			
1	2	3	4	5	6	7

This indicator is based on simulated historical data which may not be a reliable indication of the future risk profile of such Class. The categorisation of the Class in the scale is not guaranteed to remain unchanged and may shift over time. The lowest category does not mean a risk-free investment.

**Why this category?** The Sub-Fund is in this specific category because it has shown a high level of volatility.

The main risks the Sub-Fund will face are equity market, interest rate and currency volatility. The Sub-Fund will also be exposed to liquidity risk as there are no restrictions to a minimum market capitalization required neither geographically. More residual is the exposure to

counterparty risk, that will be assumed by OTC exposures and interest rate/issuer specific risk from exposures to a fixed income assets.

An extensive outline of all the risk factors may be found under section 5 "RISK FACTORS" in the Prospectus.

In particular the following risks factors must be considered for the Sub-Fund:

- The risk of devaluation of the assets of the Sub-Fund, which depends among other factors on the perspectives of economical growth and future profits from companies.
- The risks associated to the use of derivative instruments.
- Currency and foreign exchange risk.

## Charges

One-off charges taken before or after you invest	
Entry charge	3%
Exit charge	0%
This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	
Charges taken from the fund over each year	
Ongoing charges	1.46%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are maximum figures. In some case you might pay less. You can find this from your financial advisor.

The ongoing charges figure is an estimate based on expected total charges. This figure may vary from year to year.

The charges you will pay are used to pay the costs of running the fund, including the costs of marketing and distributing the fund and such charges reduce the potential growth of the investment. More detailed information on charges can be found in section "Expenses, Fees and Costs" of the prospectus of BPI Global Investment Fund.

## Past Performance

The Share Classe was launched in 2020.

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

## Practical Information

The depositary of the UCITS is BNP Paribas Securities Services, Luxembourg Branch.

Copies of the prospectus and of the last annual and semiannual reports of the entire fund as well as other practical information are available in English at the registered office of the fund, 46b, avenue J.F. Kennedy, L-1855 Luxembourg or at the address for correspondence purposes, 60 avenue J.F. Kennedy L-1855 Luxembourg.

This Key Investor Information Document is available in English and Spanish.

The latest price for the units is available at the registered office of the fund, 46b, avenue J.F. Kennedy, L-1855 Luxembourg or at the address for correspondence purposes, 60 avenue J.F. Kennedy L-1855 Luxembourg.

Prospective investors should inform themselves as to the tax consequences in Luxembourg and within the countries of their residence and domicile for the acquisition, holding or disposal of units in the fund.

Conversion in and out between Sub-Funds/Classes of units within BPI Global Investment Fund is not applicable.

Caixabank Asset Management Luxembourg 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 an umbrella fund offering several Sub-Funds whose assets and liabilities are legally segregated between each other. Such document only describes the Class E of the Maverick Global Fund. Other classes are also available within this Sub-Fund. Further information on such Classes is available in the prospectus of BPI Global Investment Fund.

**Remuneration Policy:** The details of the up-to-date remuneration policy of Caixabank Asset Management Luxembourg S.A. are available on <https://www.caixabankamlux.com/>, a paper copy will be made available free of charge upon request.

The fund is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*. Caixabank Asset Management Luxembourg S.A. is authorised in Luxembourg and regulated by the *Commission de Surveillance du Secteur Financier*.

This key investor information is accurate as at 16/07/2021.