

# 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.

## KATLA FUND - GLOBAL VALUE, class A

LU0144717666

a sub-fund of KATLA FUND

Management Company: Conventum TPS part of BLI - Banque de Luxembourg Investments

## Objectives and investment policy

### Objectives

The sub-fund objective is to seek long-term return and to outperform the Morgan Stanley Capital International World Index (MSERWI).

### Investment policy

The sub-fund mainly invests in:

- shares around the world,
- collective investment funds and/or investment funds traded on stock exchanges,
- exchange traded commodities.

The portfolio is actively managed on a discretionary basis with reference to a benchmark. While the sub-fund compares its performance against the benchmark, it does not try to replicate the benchmark and

freely selects the securities that it invests in. The deviation with this benchmark can be significant.

The currency of the share class is expressed in EUR.

The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each complete bank business day in Luxembourg. The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility for the investor to request the redemption of his shares may be limited or suspended.

These shares are capitalisation shares. Income and capital gains are reinvested.

### Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

## Risk and reward profile



### What does this synthetic indicator mean?

- The shares of class A are classified in category 6 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category has been determined on the basis of historical data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the fund may shift over time.
- The lowest category does not mean a risk-free investment.
- Repayment of the initial investment is not guaranteed.

### Which materially relevant risks are not adequately captured by the synthetic indicator?

- The investment in debt instruments bears a credit risk insofar as the issuer may refuse or be in a position where it is not able

to reimburse all or part of the interests or even of the principal due on the debt instruments. This may result in significant or even total losses of the value of the investments in these debt instruments.

- The market for securities issued by small- and mid-capitalisation companies is generally less liquid than the market for securities issued by large-capitalisation companies. This leads to a higher risk as certain subfund investments in the market for small- and mid-capitalisation companies may be temporarily unavailable for purchase or sale at fair value.
- The investment in underlying funds implies that the sub-fund is exposed to 1) the investment risks borne by the underlying funds, 2) the risk of increases in the level of charges borne by the underlying funds and 3) the risk that the underlying funds limit or suspend the right for their investors to redeem.
- Other risk factors, that an investor shall take into account with regards to his own situation and specific current and future circumstances, may exist.

### How can I get more information about the risks of the sub-fund?

For further information concerning the risks of the fund, please consult the prospectus of the fund, which is available at the registered office of the Management Company and on [www.conventumtps.lu](http://www.conventumtps.lu), [www.arionbanki.is](http://www.arionbanki.is) and on [www.stefnir.com](http://www.stefnir.com).

## Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	2.00%
<b>Exit charge</b>	0.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
<b>Ongoing charge</b>	1.80%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	None

The charges paid by an investor are used to cover the running costs of the fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this fund.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the fund. In some cases, the investor might pay less. The investor

may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

This share class may be converted into shares of another share class of the same sub-fund or of another sub-fund. A maximum conversion fee of 0.50% is charged for the conversion of shares.

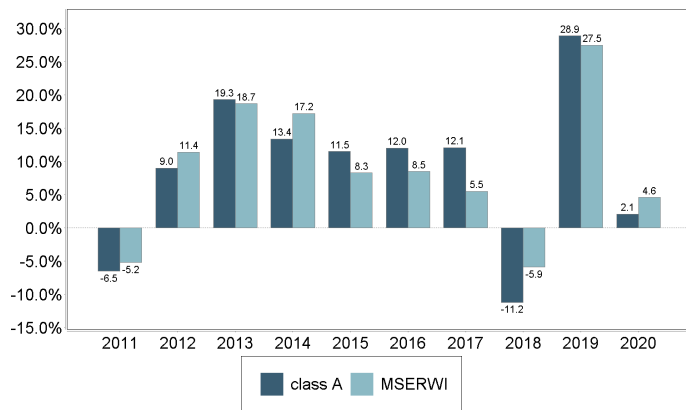
The ongoing charges relate to the annual charges; they were calculated on 31.12.2020. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes:

- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

For further information concerning charges, please consult the fund's prospectus, which is available at the registered office of the Management Company and on [www.conventumtps.lu](http://www.conventumtps.lu), [www.arionbanki.is](http://www.arionbanki.is) and on [www.stefnir.com](http://www.stefnir.com).

## Past performance



Past performance is not a reliable indicator of future performance.

All charges and fees, except for the entry and exit charges, were taken into account.

The past performance was calculated in EUR.

The sub-fund was created in 2002.

This share class was created in 2002.

The sub-fund does not aim to track the composition of its benchmark index.

## Practical information

### Depository

Banque de Luxembourg

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of KATLA FUND may be obtained free of charge from the registered office of the Management Company or on [www.conventumtps.lu](http://www.conventumtps.lu), [www.arionbanki.is](http://www.arionbanki.is) and on [www.stefnir.com](http://www.stefnir.com).

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, are available on [www.conventumtps.lu](http://www.conventumtps.lu). A paper copy will be made available free of charge upon request.

### Liability

KATLA FUND may be held liable only 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.

### Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

### Specific information

The sub-fund KATLA FUND - GLOBAL VALUE may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a sub-fund of KATLA FUND that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.

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

Conventum TPS part of BLI - Banque de Luxembourg Investments is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 26.01.2021.