Bradesco Asset Management

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.

BRAZILIAN FIXED INCOME
EUR R class (LU0508552956)
a Sub-Fund of Bradesco Global Funds

This Sub-Fund is managed by Waystone Management Company (Lux) S.A.

OBJECTIVES AND INVESTMENT POLICY

Investment Objective

To obtain a superior return in the medium and long term by investing mainly in the Brazilian debt market.

The sub-fund will promote the economic, environmental and social development to entities which operate across the entire value chain in the various sectors the sub-fund invests. For the avoidance of doubt, the sub-fund is an ESG Sub-Fund within the meaning of Article 8 of the SFDR.

To manage assets prudently and consistently in line with this sub-fund's objectives, investments will be made based on risk and interest yield curve analysis, as well as fundamental credit research on the corporate and public issuers.

The Investment Manager will seek to achieve long-term total returns by investing in companies whose core business, in the opinion of the Investment Manager, aims to contribute social and/or environmental change alongside a financial return. This means that the Investment Manager will invest in companies that have a significant commitment and contribution to at least one sustainable development goal of the United Nations Principles for Responsible Investment sustainability goals, which can be found under the following website: https://www.unpri.org/sustainability-issues/sustainable-development-goals.

Investment Policy

The sub-fund will invest mainly in Brazilian debt market. On an ancillary basis, the sub-fund will invest in fixed-income securities not related to the Brazilian debt market and cash or cash related instrument. At any time, the sub-fund will not invest more than 50% of its net assets in corporate bonds.

The sub-fund may also invest in ETFs, UCITs or other UCIs up to 10% of its assets.

Investments are made in Brazilian Reais or in other currencies such as USD and EUR, and converted into Brazilian Reais through listed futures.

The sub-fund is actively managed without reference to any benchmark.

Derivative Policy

The sub-fund may use derivatives for the purpose of hedging or for investment purposes.

Distribution Policy

Income of this share class is reinvested (accumulated).

Recommendation

This sub-fund is appropriate for investors seeking long-term capital growth.

Subscription and Redemption

The investor may subscribe, convert and redeem shares on each bank business day in Luxembourg.

RISK AND REWARD PROFILE

Lower risk — **Higher risk**

Potentially lower reward — Potentially higher reward

1	2	3	4	5	**6**	7

What does this synthetic indicator mean?

The calculation of the risk indicator is based on estimated and historical data which may not be a reliable indication of the future risk profile of the sub-fund. The risk category shown is not guaranteed to remain unchanged. The sub-fund's risk indicator may shift over time. The lowest category does not mean a risk-free investment.

Why is this Sub-Fund in this category?

The sub-fund has been assigned to category 6 due to its investments in the Brazilian debt market.

Which risks are not included in this synthetic indicator? As well as being exposed to liquidity, credit, interest rate, exchange rate and derivatives risks, the sub-fund is also exposed to the following material risks which are not adequately captured by the risk indicator:

Counterparty risk: risk that the counterparty to mutually agreed contracts does not meet its obligations;

Operational risk: risk of material loss resulting from human error, technical faults, inappropriate procedures or checks;

Valuation risk: risk that an investment is incorrectly valued;

Custodian risk: risk of settlement and safekeeping of the securities;

Currency risk: when the sub-fund invests in assets denominated in a different currency. A devaluation of the asset's currency relative to the currency of the sub-fund will lead to a reduction in the value of the sub-fund.

Political, economic, judicial or fiscal risks: risks of a political, economic, judicial or fiscal nature.

How to find more about the sub-fund's risks?

Full details about the risks of the sub-fund can be found in the fund's prospectus, which is available at the registered office of the fund.

CHARGES FOR THIS FUND

The charges borne by the investor are used for the operation of the sub-fund, including the marketing and distribution of the sub-fund. These charges reduce the potential investment growth.

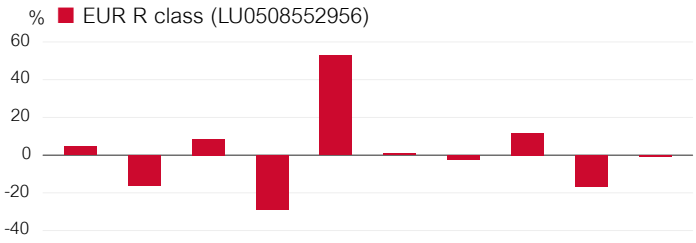
One-off charges that may be taken before or after you invest	
Entry charge	4.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the Fund over a year	
Ongoing charge	1.28%
Charges taken from the Fund under certain specific conditions	
Performance fee	Not applicable

The entry and exit charges indicated are maximum amounts. The percentages may be lower in various cases.

There is no charge for the exchange of some or all of your shares for shares in a share class of another sub-fund.

The ongoing charges relate to the annual charges; they were calculated on 31/12/2021. The ongoing charges may vary from year to year. This percentage does not include the following: securities transaction charges, except for entry and exit charges paid by the UCITS when shares in other UCITS are bought or sold. For further information concerning charges, please consult the heading "Costs, Fees and Expenses" of the fund's prospectus, which is available at the registered office of the Management Company.
A dilution levy, not exceeding 6% of the subscription amount, may be charged by the Board of Directors from time to time. This extra charge payable by investors is applied to cover any dealing or other costs which may incur when buying share classes in the fund.

PAST PERFORMANCE



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	4.4	-16.1	8.6	-28.9	53.0	0.8	-2.6	11.8	-16.8	-0.9

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1 Investment policy change on 14/12/2012.

Past performance is not a reliable indicator of future performance.

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

The past performance was calculated in EUR.

The sub-fund was created on 28/09/2009.

This share class was created on 30/11/2010.

PRACTICAL INFORMATION

Depositary

BNP Paribas Securities Services, Luxembourg Branch

Further Information

Additional information, the prospectus and the latest annual and semi-annual reports as well as the latest prices may be obtained at no charge from the registered office of the Management Company. 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 sub-fund Bradesco Global Funds - BRAZILIAN FIXED INCOME consists of multiple share classes. Bradesco Global Funds consists of multiple sub-funds. The assets and liabilities of a sub-fund are separate from those of the other sub-funds.

The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on https://www.waystone.com/remuneration-policy/, a paper copy will be made available free of charge upon request.

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

Tax Legislation

The fund is subject to Luxembourg tax legislation. Depending on your domicile, this may have an effect on your investment.

Liability Statement

Waystone Management Company (Lux) 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 UCITS.

Switching between Funds

Investors may convert some or all of their shares of a sub-fund into shares of other sub-funds. Additional information on this right of conversion can be found in the prospectus.