

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.

KIM INVESTMENT FUNDS - KIM VIETNAM GROWTH FUND - Class A USD

(ISIN: LU1586949056) KIM VIETNAM GROWTH FUND (the ‘Fund’) is a Sub-Fund of KIM INVESTMENT FUNDS (the ‘Company’). Lemanik Asset Management S.A. is the Management Company (the ‘Management Company’) to the Fund.

Objectives and Investment Policy

Investment Objective: The Sub-fund is actively managed to the benchmark FTSE Vietnam Index LDC and aims to achieve superior long-term capital appreciation by investing principally in transferable equity and equity-related securities of companies of any market capitalization. The Fund will invest in shares of companies which are (i) incorporated or listed in Vietnam, and/or (ii) listed or incorporated elsewhere in the world but which have their principal business activities in Vietnam.

Investment Policy: The Fund strives to earn capital gains by investing primarily in stocks with growth potentials. The Investment Manager will seek to add value with a stock selection and a buy and hold strategy in terms of investment.

The Fund may, on a temporary basis, invest its net assets in money market

instruments, deposits, units or shares of money market UCIs or in cash.

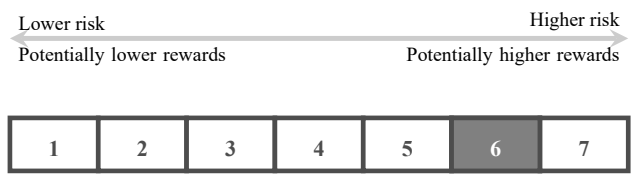
Distribution Policy: The Fund does not intend to distribute dividends. Any income arising from the Fund’s investment is reinvested and reflected in the value of your shares.

Management Discretion: The Investment Manager has the discretion to buy and sell investment on behalf of the Sub-Fund within the limits of the Objective and Investment Policy.

Sale: Sale of Shares in the Fund can be made on any Business Day (as defined in the prospectus of KIM Investment Funds).

Recommendation: This Fund may not be appropriate for investor who plan to withdraw their money within three to five years.

Risk and Reward Profile



The lowest category does not mean a risk free investment.

The risk and reward profile may change over time.

Historical data may not be a reliable indication for the future.

This Fund is in category 6, since the share price has a high volatility, therefore the risk of loss as well as the expected reward can be high.

The following risks may not be fully captured by the risk and reward indicator:

A complete description of risk factors is set out in the Prospectus in the section entitled ‘Risk Considerations’.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest | |
|---|-------|
| Entry charge | 5.00% |
| Exit charge | 0.00% |
| This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. | |
| Charges taken from the Fund over a year | |
| Ongoing charges | 3.67% |
| Charges taken from the Fund under certain specific conditions | |
| Performance Fee | None |

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

As the share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

This figure may vary from year to year. It excludes:

- Performance Fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another Fund.

For more information on charges, please see the 'Charges and Expenses' section of the Prospectus.

Past Performance

Please note there is not a complete calendar year of performance available for this share class.

The Fund was launched on 8 June 2017. This Share Class was launched on 23 July 2021.

Practical Information

This Key Investor Information Document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's prospectus.

Depository: The Fund's assets are held with State Street Bank International GmbH Luxembourg Branch and are segregated from the assets of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.

Further information and price availability: Further information about the Company (including the current Prospectus and most recent annual report) is available in English, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on www.fundsquare.net or by making a written request to Lemanik Asset Management S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing info@lemanik.lu.

Taxation: The Fund is subject to taxation legislation in Luxembourg, which may have an impact on your personal tax position as an investor in

the Fund.

Liability: Lemanik Asset Management 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.

Specific information: Investors may switch into Shares of another Share Class of the Sub-Fund or another Sub-Fund of KIM Investment Funds subject to meeting any relevant eligibility requirements and minimum holding amounts. Further information and provisions are in the Prospectus.

Remuneration policy: A paper copy 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, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at www.lemanikgroup.com/management-company-service_substance_governance.cfm.

Further details on this Fund:
t_kimfunds@koreainvestment.com

This Fund and Lemanik Asset Management S.A. are authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 15 February 2022.