

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.

LBV Long Short Equities Fund

A Sub-Fund of EQUUS INVESTMENT SICAV

A-EUR LU1685864420

Sub-Fund managed by: Degroof Petercam Asset Services S.A.

Objectives and investment policy

Objective

- To increase the value of your investment over the long term.

Portfolio securities

- Under normal conditions, the Sub-Fund mainly invests in shares from developed markets around the world, with a focus on small- and medium-sized capitalisations in the developed countries Europe.
- The Sub-Fund may use derivatives to reduce its exposure to various investment risks (hedging), for efficient portfolio management, and to directly seek investment gains.

Investment process

- The Fund is managed actively and the composition of its portfolio may differ from its benchmark.**

The investment manager uses macroeconomic analysis to define investment themes over the medium to long term (top-down approach). Then the investment manager analyses companies (bottom-up approach) with the goal of buying securities that it believes offer favourable growth prospects (long position) and selling those that seem to be overvalued (short position) through its long/short strategy.

Benchmark: STOXX® Europe 600

Benchmark purpose: performance comparison

Designed For

- Investors who understand the fund's risks and who have an investment horizon of at least 5 years.

Reference currency of the sub-fund: EUR

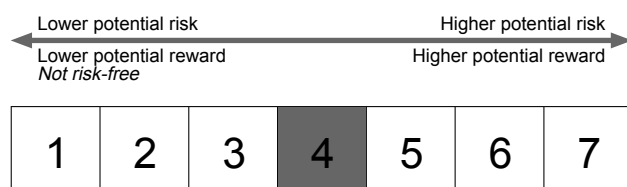
Orders to buy and sell shares will be processed each week on Wednesday or, in case of holidays, on the next day that is a banking day in Luxembourg and in London.

The sub-fund issues only accumulation shares (Shares in which any income earned is added to the share price).

Terms to Understand

- Shares** Securities that represent a share in the business results of a company.
- Derivatives** Financial instruments whose value is linked to one or more rates, indexes, share prices or other values.
- Long/short strategy** Long exposure is either owning a security, or taking a position that benefits when the security's value rises. Short exposure is an investment position whose value moves in the opposite direction of a security's price.

Risk and reward profile



- The value of an investment in the Sub-Fund can go up and down. When you sell your shares, they may be worth less than what you paid for them. If your currency as an investor is different from the subscription currency of the Sub-Fund, changes in currency exchange rates could reduce any investment gains or increase any investment losses.
- The risk/reward rating above is based on medium-term volatility (actual or estimated variations in the Sub-Fund's share price over five years). Going forward, the Sub-Fund's actual volatility could be lower or higher, and its rated risk/reward level may be changed.
- The Sub-Fund's risk level reflects the following factors:
 - As a class, shares (equities) tend to be more volatile than bonds or money market instruments.

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events, which could amplify everyday risks and could trigger other risks, such as:

- Liquidity risk** Certain securities could become hard to sell at a desired time and price.
- Management Risk** Portfolio management techniques that have worked well in normal market conditions could prove ineffective or detrimental during unusual conditions.
- Derivatives risk** Certain derivatives could increase Sub-Fund volatility or expose the Sub-Fund to losses greater than the cost of the derivative.
- Operational risks** In any market, but especially in emerging markets, the fund could lose some or all of its money through a failure in asset safekeeping or through fraud, corruption, political actions or any other unexpected events.
- Counterparty risk** The Sub-Fund could lose money if an entity with which it does business becomes unwilling or unable to honor its commitments to the Sub-Fund.

Charges

The charges you pay as an investor in the sub-fund go to cover sub-fund operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

One-off charges taken before or after you invest

Entry charge 0.00%

Exit charge 0.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges 2.71%

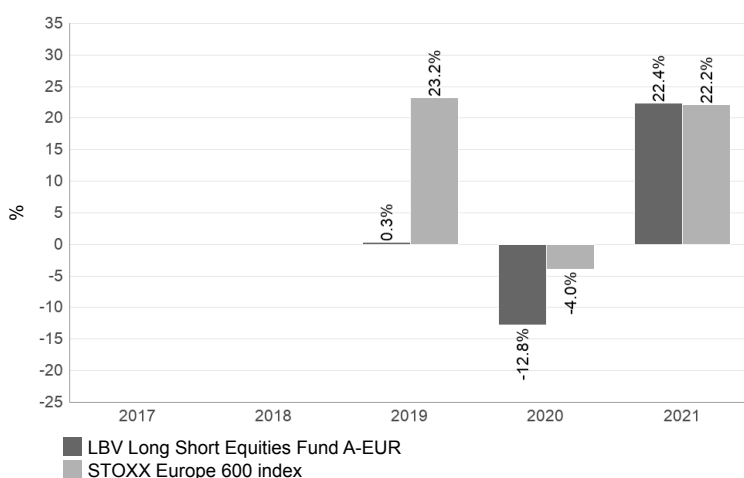
Charges taken from the fund under certain specific conditions

Performance fee

None

- For entry and exit charges, you might be eligible to pay less than the maximum amounts shown. Consult your financial advisor.
- Ongoing charges are based on the figures for the previous year, ended September 2021. They may vary from year to year.
- Ongoing charges vary from year to year and do not include performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another mutual fund.
- For more information about charges, please see the "Charges" section of the Fund's prospectus, available at <http://www.dpas.lu/funds/list>

Past performance



- Past performance is no guarantee of future performance.
- The figure for a given year shows how much the Sub-Fund increased or decreased in value during that year. These results reflect ongoing charges taken from the Sub-Fund, but do not reflect any entry and exit charges you might have to pay.
- Sub-Fund inception: 2018.
Class inception: 2018.
- This performance is calculated in EUR.
- It is not intended that the performance of the Fund will track that of the Benchmark.

Practical information

- **Depository** : Banque Degroof Petercam Luxembourg S.A.
- For any additional information on EQUUS Investment SICAV (the "Fund"), on other share classes of the Sub-Fund and on other Sub-Funds of the Fund, or to obtain a free copy of the Fund's prospectus in English or the annual and semi-annual reports in English, please contact the Fund or Degroof Petercam Asset Services S.A. at their registered office.
- The prospectus and the annual and semi-annual reports are also available on <http://www.dpas.lu/funds/list> or www.fundsquare.net.
- The most recent share price will be available on <http://www.dpas.lu/funds/list>, on www.fundsquare.net or by writing to Degroof Petercam Asset Services S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The Fund is subject to the tax law and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your personal tax position.
- Degroof Petercam Asset Services 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 current Remuneration Policy is available on www.dpas.lu. The policy includes a description of how remunerations and benefits are calculated and the details of persons responsible for awarding them. A paper copy is available free of charge upon request.
- Investors can apply for conversion into shares of another class of shares in the sub-fund or another sub-fund in the fund provided the eligibility requirements are met. For more information, please refer to the Prospectus.
- EQUUS INVESTMENT SICAV
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<http://funds.degroofpetercam.lu>
www.fundsquare.net