

## 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.

### 2Xideas UCITS - Global Mid Cap Library Fund, Class S USD (LU1785301513)

a sub-fund of 2Xideas UCITS

Management Company: Global Funds Management S.A.

## Objectives and investment policy

### Objectives

The investment objective of the 2Xideas UCITS - Global Mid Cap Library Fund is long-term capital growth.

### Investment policy

In order to achieve the investment objective, the sub-fund shall be invested in around 100 equity securities. The investment universe comprises equity securities of mid and large cap companies listed on a regulated stock exchange. In general, these securities shall be issued by companies having a market capitalization of at least USD 2 billion (or an equivalent value in another currency). The investments may be worldwide and in any currency.

At all times, at least 70% of the sub-fund's net assets will be invested in listed equity securities.

Generally, foreign exchange risk is not hedged. The sub-fund may use financial derivative instruments including OTC derivatives such as currency forward contracts to hedge or reduce foreign exchange risk.

The sub-fund will neither employ any techniques and instruments relating to Transferable Securities and Money Market Instruments, such as securities lending, repurchase and reverse repurchase transactions, buy-sell back or sell-buy back transactions, nor any total return swaps for the purposes of efficient portfolio management. The Prospectus will be amended accordingly if the sub-fund intends to make use of such techniques and instruments.

The sub-fund may retain amounts in cash or cash equivalents including investments in money market funds if it is considered appropriate to achieve the investment objective, including, without limitation, during portfolio rebalancing or to pay for any margin requirements.

The sub-fund may invest up to 10% of its net assets in shares of one or several index funds or exchange traded funds, in order to aggregate smaller subscriptions before investing in the individual equity securities.

The sub-fund is actively managed with reference to a benchmark and aims to outperform the MSCI ACWI Net Return Index (the "Benchmark") over the longer term. To achieve its objective, the composition of the sub-fund is likely to significantly deviate from that of the Benchmark. Due to the active management process, the sub-fund's performance profile may deviate significantly from that of the Benchmark. The sub-fund invests in a small subset of the Benchmark constituents, takes positions whose weightings diverge from the Benchmark, and might also invest in securities that are not included in the Benchmark. Specifically, the sub-fund will exhibit a meaningful overweight to the mid cap segment of the Benchmark, and a meaningful underweight to securities with the largest weightings in the Benchmark. The Benchmark is also used as a reference for the risk management of the sub-fund. The selected Benchmark is a broad and well-known global equity index that represents mid and large cap equity performance across developed and emerging market countries. The Benchmark is provided by MSCI Limited, a Benchmark Administrator authorised under Article 34 of the Benchmark Regulation at the date of this Prospectus.

The currency of the share class is expressed in USD. The Benchmark is expressed in USD.

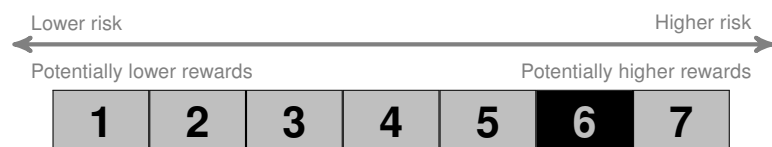
The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each day on which the New York Stock Exchange (NYSE) is open for full-day trading, except for certain public holidays in Switzerland as disclosed in the prospectus. The attention of the investor is drawn 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

The sub-fund is intended as an investment for investors seeking long-term capital growth. The recommended investment horizon is at least five years. The sub-fund is only suitable for risk-oriented investors having a basic knowledge of listed equity securities and the ability to bear losses.

## Risk and reward profile



### What does this synthetic indicator mean?

- The shares of Class S USD 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 sub-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?

- Market risk:** The price volatility of equity markets can change quickly and cannot be assumed to follow historic trends. In adverse market conditions equity securities may be subject to increased volatility which can lead to losses. In the worst case, a company could fail and investments in its equity security can become worthless.
- Global exposure:** The global exposure of the sub-fund is calculated and monitored under the commitment approach. The global exposure of the sub-fund may not exceed its Net Asset Value. Permanent leverage is not used as part of the investment strategy. Leverage might be caused by foreign exchange hedging transactions (currency futures/forwards), by accrued fees and expenses, or by handling subscription and redemption applications.

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

Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the fund which is available at the registered office of the Management Company and on [www.fundpublications.com](http://www.fundpublications.com).

# Charges

## One-off charges taken before or after you invest

<b>Entry charge</b>	0.10%
<b>Exit charge</b>	0.10%

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>	1.00%
<b>Charges taken from the fund under certain specific conditions</b>	
<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 correspond to the Anti-Dilution Levy as disclosed and specified in the prospectus. The Anti-Dilution Levy is charged to account for the aggregate

costs of buying and/or selling underlying investments related to such subscriptions or redemptions.

This share class may be converted into shares of another share class of the same sub-fund free of the entry or exit charge. The entry and exit charges are applied on the conversion of shares between sub-funds.

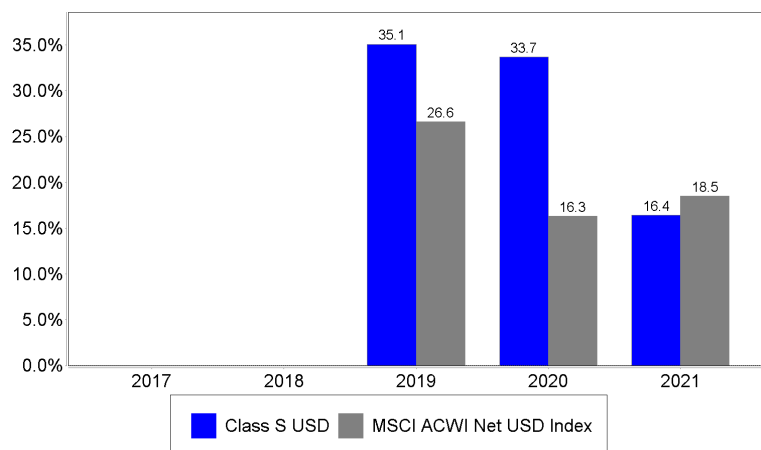
The ongoing charges percentage shown here is the maximum amount that can be charged.

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 heading "Fees and expenses" of the fund's prospectus, which is available at the registered office of the Management Company and on [www.fundpublications.com](http://www.fundpublications.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 USD.

The sub-fund was created in 2018.

This share class was created in 2018.

# Practical information

## Depository

Nomura Bank (Luxembourg) S.A.

## 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 the sub-fund may be obtained free of charge at the registered office of the Management Company or on [www.fundpublications.com](http://www.fundpublications.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.gfmanagement.lu/resource/pdf/remuneration\\_policy.pdf](http://www.gfmanagement.lu/resource/pdf/remuneration_policy.pdf). A paper copy will be made available free of charge upon request.

## Liability

Global Funds Management S.A. 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 2Xideas UCITS - Global Mid Cap Library Fund may also issue other share classes.

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

This key investor information document provides information about a sub-fund of 2Xideas UCITS that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

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

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

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This key investor information is accurate as at 19.01.2022.