

## 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.

## Global Short Maturity Responsible High Yield Fund ("The Fund")

A sub-fund of SKY Harbor Global Funds

(Class B Capitalization EUR Hedged)

ISIN: LU1841489948

Lemanik Asset Management S.A. is the Management Company to SKY Harbor Global Funds.

## Objectives Investment Policy

The Fund is an actively managed, long only (i.e., no leverage or derivatives are employed to enhance returns), Socially Responsible Investing Strategy with financial and extra-financial objectives. The Fund's financial objective is to generate, without reference to any benchmark, favorable risk-adjusted returns over multiple market cycles of 3 to 5 years by investing a diversified portfolio of global High Yield corporate bonds denominated in Hard Currencies and predominantly issued in the United States, EU markets or in other member countries of the OECD, with an average expected life to maturity of approximately five years or less, although the Investment Manager shall have discretion to vary the average expected life from time to time if warranted by market conditions. The Fund's extra-financial objective is to encourage corporate issuers of below investment grade debt to embrace Corporate Sustainability by, among other things, contributing to sustainable development through business activity that expressly manifests a commitment to implementing a whole-of-company approach to protect, respect, and where appropriate remedy adverse impacts on human rights, or to make substantial strides on the path toward it while also seeking to align with one or more of the 17 UN SDGs. The Fund's extra-financial objectives are assessed using Sustainability Factors measured in the Value Rubric such as for example Direct and Indirect GHG emissions (Scope 1 & 2), CSR or other public commitment to implementing a whole-of-company approach to protect, respect, and where appropriate remedy adverse impact on human rights. Furthermore, we have selected four Impact Indicators (one for each of the Environmental, Social, Governance and Human Rights dimensions) to monitor the extra-financial performance of the Funds vis-à-vis the Investable Universe (as defined by the ICE BofA US High Yield index with ticker: H0A0). The Fund will integrate each of the Environmental, Social and Governance factor in its selection process.

In seeking to achieve the Fund's dual objectives, the Investment Manager shall be guided by an investment process rooted in fundamental analysis of issuers and industries, macro economic and market conditions and characterized by a

"bottom-up" and "top-down" approach that strives for superior long-term returns built through compounding of income over time and the avoidance of principal losses while applying the following three SRI Strategies: 1) ESG Integration using a minimum threshold score in its proprietary ESG ratings system (the "Value Rubric"), 2) negative screening of fossil fuel and other sectors; and 3) Engagement with issuers. Further details of the Fund's approach to Sustainable Investing are in the Fund's prospectus or the Code.

The Investment shall apply its SRI Strategies and its Value Rubric's minimum threshold scores to at least 90% of the Fund's NAV and at least 20% of the High Yield debt securities of the Investable Universe will be excluded from consideration in the Fund's portfolio.

The Fund is permitted to invest outside the H0A0 index, although issuers of out-of-index securities in the portfolio (because of their size or tenor) are expected to predominantly also have issued bonds that qualify for inclusion in that index and to have thus been subjected to an ESG analysis.

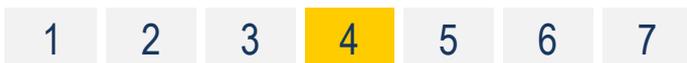
The fund will comprise a diversified portfolio of global High Yield corporate bonds denominated in Hard Currencies and predominantly issued in the United States, EU markets or in other member countries of the OECD with an average expected life to maturity of approximately five years or less, although the Investment Manager shall have discretion to vary the average expected life from time to time if warranted by market conditions.

A Shareholder may redeem its shares in the Fund on demand, on each day on which banks in Luxembourg and New York are open all day for business.

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within a period of 1 year.

## Risk and Reward Profile

Lower risk ← Higher risk  
Typically lower rewards ← Typically higher rewards



The shaded area in the table above shows the Class' ranking based on the Synthetic Risk and Reward Indicator. The risk/return indicator suggests the relationship between risk and potential returns when investing in the Fund. The Fund has been classified as category 4 due to the nature of its investments, which include the risks listed below. This means that the purchase of units in the Fund is connected to medium risk of such fluctuations. Please note that category 1 does not mean a risk free investment. Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the fund; the category might change in the future.

The following risks are materially relevant to the Fund but are not adequately captured by the synthetic indicator and may cause additional loss:

- **Credit risk:** The default of the issuer of a debt instrument held by the Fund.
- **Liquidity risk:** Securities in the Fund may be sold below their valuation due to insufficient liquidity in the market.
- **Counterparty risk:** A counterparty may fail to pay the proceeds related to the sale of securities by the Fund or may fail to deliver the securities purchased by the Fund.
- **Event risk:** Unforeseeable events such as devaluations, political events, etc.
- **Non-Contagion Risk:** The currency risk of this class is hedged via the use of FX forwards. All gains/losses or expenses arising from hedging transactions are borne exclusively by the Shareholders of the Share Class. More globally, all gains/losses or expenses arising from hedging transactions are borne exclusively by the Shareholders of the respective hedged share class, without affecting the Shareholders of the other Share Classes. The Fund will ensure appropriate procedures are in place to minimise contagion risk to other share class.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial advisor or distributor.

The ongoing charges figure is based on expenses for the year ending 31 December 2022. Ongoing charges exclude performance related fees and transaction costs including third party brokerage fees and bank charges on securities transactions. For more information about charges, please see the section "Fees and Expenses" of SKY Harbor Global Funds' prospectus as well as section "12. Fees" of Appendix II of SKY Harbor Global Funds' prospectus.

### 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 or before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

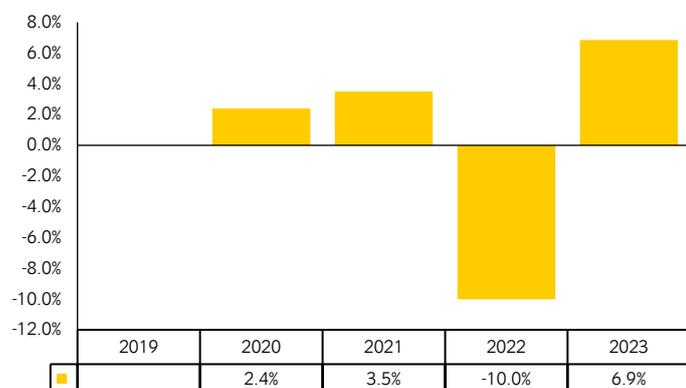
Ongoing charges	0.90%
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### Charges taken from the fund under certain specific conditions

Performance fee	The Fund is not subject to any performance fee.
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For more information about what is included in the ongoing charge figure and how this number is calculated, please refer to Appendix I of SKY Harbor Global Funds' prospectus.

## Past Performance



The share class performance (return) is calculated after deduction of ongoing charges. The possible entry and exit charges have not been taken into account.

The performance for all years has been calculated in EUR and with dividends reinvested in the Fund, where applicable.

Past performance is not a guarantee for future performance.

The Fund came into existence in 2018.

■ Global Short Maturity Responsible High Yield Fund ("The Fund")

## Practical Information

Further information regarding SKY Harbor Global Funds, copies of its prospectus, latest annual report and subsequent half-yearly report are available in English free of charge at the following website: [www.skyharborglobalfunds.com](http://www.skyharborglobalfunds.com).

This key investor information document describes SKY Harbor Global Funds - Global Responsible High Yield Fund, a sub-fund of SKY Harbor Global Funds. The prospectus and the periodic reports are prepared for SKY Harbor Global Funds.

SKY Harbor Global Funds and 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.

The assets and liabilities of each sub-fund of SKY Harbor Global Funds are segregated which means that each sub-fund of SKY Harbor Global Funds is a separate entity with, but not limited to, its own contributions, redemptions, capital gains, losses, charges and expenses. An investor in one sub-fund is only entitled to the assets and profits of that sub-fund.

Subject to the minimum holding requirements for each class, shareholders may switch shares of this class into shares of another class of this Sub-Fund or another share class of SKY Harbor Global Funds U.S. Short Duration Responsible High Yield Fund or Global Short Maturity Responsible High Yield Fund without any charge. For more information, please see the section "Switching of Shares" of SKY Harbor Global Funds' prospectus as well as section "11. Switches" of Appendix II of SKY Harbor Global Funds' prospectus.

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/corporate-governance/](http://www.lemanikgroup.com/corporate-governance/)

The NAV prices of this share class are published on the website [www.fundsquare.net](http://www.fundsquare.net) and are also available at the registered office of SKY Harbor Global Funds.

**Taxes:** The tax legislation of SKY Harbor Global Funds home Member State may have an impact on the personal tax position of the investor.

SKY Harbor Global Funds and Lemanik Asset Management S.A. are authorized in Luxembourg and regulated by the Luxembourg supervisory authority, the Commission de Surveillance du Secteur Financier.

**Depositary:** J.P. Morgan SE, Luxembourg Branch, 6, route de Trèves, L-2633 Senningerberg, Luxembourg.

This Key Investor Information is accurate as at 31 January 2024.