

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.

BOS International Fund - Asia Equities class Retail C EUR

(ISIN: LU2245286716) Asia Equities (the 'Fund') is a Sub-Fund of BOS International Fund (the 'Company').

UBS Fund Management (Luxembourg) S.A. is the Management Company (the 'Management Company') to the Fund, which is a member of the UBS Group.

Objectives and Investment Policy

- The investment objective of the Fund is to achieve capital growth in the long term by investing mainly in Asian equities and equity related instruments.
- The Fund invests mainly in equities or equity related instruments, issued by companies listed on Asian exchanges or domiciled in Asia ex Japan. The Fund's exposure may also include listed companies with Chinese exposure listed in other countries such as US or Hong Kong including Chinese A and B shares traded via Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect. The Fund may also invest in depository receipts, including American depository receipts (ADRs) and global depository receipts (GDRs), debt securities convertible into common shares, preference shares, warrants and exchange-traded funds (ETFs). The securities may be denominated in local currency or other globally accepted currencies such as USD.
- The Fund may also make use of financial derivative instruments, both exchange-traded and OTC, including, credit indexes, single name and/or interest rates and currencies. The use of financial derivative instruments is possible for hedging and for investment purposes.
- The Fund may also temporarily and on an ancillary basis invest up to 40% in time deposits, cash and other Money Market Instruments.
- This investment policy may be conducted directly through single securities or indirectly through financial derivative instruments or other UCITS/UCIs.
- The Sub-Fund may invest up to 50% of its assets in other UCITS and UCIs.
- The Fund is actively managed without reference to a benchmark.
- The risk return profile of the Fund may also be influenced by other hedging, risk control or yield enhancement strategies that might as well be implemented using derivatives.
- The Fund will not employ any other techniques and instruments within the meaning of Regulation (EU) 2015/2365 relating to Transferable Securities and Money Market Instruments
- Investors may demand to redeem their shares in the Fund on any bank business day in Luxembourg.
- The income in respect of an accumulation share class is not distributed but is retained in the Fund.
- **ESG:** The investments underlying this financial product of the Fund do not take into account the EU criteria for environmentally sustainable economic activities.
- **Recommendation:** The Fund may be suitable for Investors seeking capital appreciation with an investment horizon over the medium to long term. This Fund is suitable for investors who are looking to use it as part of an investment portfolio and not as a complete investment plan.

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:

- **Equity Risk:** The risk that investments depreciate because of stock market dynamics.
- **Market Risk:** The Fund's assets may decrease because of sovereign acts and political transformation, which may also influence free trade of currency. In addition, risks may arise because of restricted information possibilities in addition to less stringent supervision and control of certain markets. The performance of these markets may be subject to significant volatility.
- **Emerging Market Risk:** The risk that political or economic changes can arise from a period of instability within emerging markets. They can influence the value of investments.

A complete description of risk factors is set out in the Prospectus in the section entitled 'General risk factors'.

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.

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 'Fees and expenses' section of the Prospectus.

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	1.76%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

Past Performance

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

The Fund was launched on 9 October 2018. This Share Class was launched on 12 April 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.
- **Depositary:** The Fund's assets are held with UBS Europe SE, 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.fundinfo.com or by making a written request to the Management Company, the Central Administrator, the Depositary or the Funds distributors.
- **Taxation:** The tax laws in your country of tax residence or domicile will determine how income and capital from your investment in the fund

will be taxed. For information on the tax implications of the investment, please contact your tax advisor.

- **Liability:** The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, incorrect or inconsistent with the relevant parts of the prospectus of the Fund.
- **Specific information:** You may convert shares in the Fund for shares in other Sub Funds. Further information and provisions are in the Prospectus.
- **Policies:** The details including the procedures related to complaints handling, the strategy followed for the exercise of voting rights of the fund, the conflict of interest, the best execution policy and the up-to-date remuneration policy including but not limited to a description of how remuneration and benefits are calculated, the responsibility of the Remuneration Committee are available on www.ubs.com/fml-policies. A paper copy will be made available free of charge upon request.