

LUMYNA



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ISIN Code: LU2367659898

Objectives and investment policy

For further information, please see the "Investment Objective" and "Investment Policy" sections of the Fund supplement to the prospectus. Unless otherwise defined in this document, all words and expressions defined in the Company's current Prospectus shall have the same meaning herein.

Lower risk

Potentially lower reward

Potentially higher reward

Higher risk



For more information about risk, please see the 'Risk Factors' section of the prospectus, which is available at www.lumvna.com.

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.

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	1.27%
Charges taken from the fund under certain specific conditions	
Performance fee	0.00% a year of any returns the Fund achieves above the benchmark. A Performance Fee may still be payable if the relevant Class has a negative performance but has outperformed its benchmark during a Calculation Period.

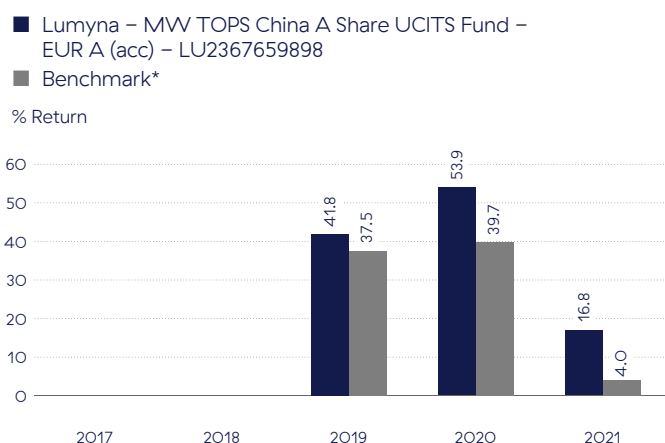
An Anti-Dilution Levy of up to 1.5% net redemption proceeds may be applied to redemptions.

The ongoing charges figure is based on expenses for the year ending December 2021, this figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

Conversion charge: up to 5.00%

For more information about charges, please see the "Fees and Expenses" section of the prospectus, which is available at www.lumyna.com.

Past performance



- Past performance is not a guide to future performance.
- The performance figures include all on-going charges.
- The Fund was launched in 2022, the share class was launched in 2022.
- Performance data has been calculated in EUR.
- For each share class of Lumyna – MW TOPS China A Share UCITS Fund, inception dates prior to the cross-border merger of Marshall Wace UCITS Funds plc with Lumyna-Marshall Wace UCITS SICAV relate to the equivalent former investment vehicle. Net data relates to the relevant share classes of MW TOPS China A Share UCITS Fund for the period up to the date of the merger and to Lumyna – MW TOPS China A Share UCITS Fund for the period thereafter which pursued a materially consistent investment policy and was managed by the same Investment Manager. The increase in the fee structure following the merger compared to the fee structure of the equivalent share class of the former investment vehicle is not considered material.
- *The Fund's benchmark was the MSCI China A + H Net TR USD (Bloomberg ticker MSCHAHNU) from 3 May 2016 to 31 December 2017. From 1 January 2018 onwards, the Benchmark is the MSCI China A Net Return Index (Bloomberg ticker MBCN1A).

Practical information

- Depositary Bank: J.P. Morgan SE, Luxembourg Branch.
- The Fund is subject to Luxembourg tax legislation which may have an impact on your personal tax position.
- Lumyna-Marshall Wace UCITS SICAV 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 of the Fund.
- You can convert shares of the Fund into shares of the other sub-funds of Lumyna-Marshall Wace UCITS SICAV as detailed in the "Section 3: Share Dealing, Sub-section 3. Redemptions" section of the prospectus.
- The Fund is one of the sub-funds offered by Lumyna-Marshall Wace UCITS SICAV. The assets and liabilities of the Fund are segregated from the other sub-funds. The prospectus and periodic reports are prepared for the entire umbrella fund. Only the profit or loss of the Fund impacts your investment.
- The details of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of the remuneration philosophy, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on the website www.lumyna.com. A paper copy of the remuneration policy will be made available free of charge upon request.
- Further information about the Fund, including the prospectus and latest annual and semi-annual reports of Lumyna-Marshall Wace UCITS SICAV and prices of the shares, can be obtained free of charge at www.lumyna.com in English and certain other languages.

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 16/02/2022.

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