

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.

Low

A sub-fund of DP GLOBAL STRATEGY L Class B LU0035600401

The sub-fund is managed by Degroof Petercam Asset Services S.A.

Objectives and investment policy

Objectives

- Increase the value of your investment over the short to medium term.

Investment portfolio

- The sub-fund invests mainly in a portfolio which consists of shares of investment funds, shares and bonds and whose makeup corresponds to a moderate risk level. The sub-fund may also invest in structured financial products that are compatible with the investment policy. The sub-fund has no geographic, industry or currency restrictions.
- In order to take advantage of or hedge against market fluctuations, or for effective portfolio management, the sub-fund may make use of derivative instruments.

Investment process

- **The sub-fund is actively managed without reference to any benchmark index.**
The manager selects between different investment classes and countries on the basis of macro-economic criteria. Next, the manager analyses and selects undervalued companies with growth potential.

Investor profile

- This sub-fund is geared towards investors who understand the sub-fund's risks and wish to invest for a minimum period of two years.

Sub-fund's base currency EUR

You may buy or sell shares from the sub-fund on any business day in Luxembourg.

This sub-fund issues accumulation shares (shares for which all income is reinvested in the sub-fund) and income shares (shares that pay income to their holder).

Important terms

- **Share** Financial security that corresponds to a portion of a company's capital and generally gives entitlement to dividends.
- **Derivative instrument** Any financial security whose value is linked to one or more interest rates, indices, shares, currencies, raw materials or other underlying security.
- **Bond** Financial security issued by a company, government or entity that generally gives entitlement to interest.
- **Structured financial product** Financial product whose value and remuneration are linked to a combination of underlying financial securities.

Risk and reward profile



1	2	3	4	5	6	7
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- The value of an investment in a sub-fund increases or decreases over time. At the time of resale, the price of your shares may be lower than the original price and therefore result in a loss. If you invest in a sub-fund whose currency is different from your own, fluctuations in the exchange rate may also reduce your profits or increase your losses.
- The above risk level is calculated on the basis of the sub-fund's medium-term volatility (i.e., on the basis of actual changes in its value over the last five years or on the basis of a simulation if the sub-fund was launched within that period). The sub-fund's volatility may rise or fall over time, thus potentially altering its risk level.
- The sub-fund's risk level reflects the following factor(s):
 - Bond investments present a lower volatility and degree of risk than shares and a higher volatility and degree of risk than monetary instruments.

The risk level does not reflect possible effects of atypical market conditions or unpredictable events which may amplify risks or trigger other risks such as:

- **Credit risk** Risk related to bonds in which the bonds no longer have any value when the bond issuer is unable to repay its debt on the set maturity date.
- **Liquidity risk** Some financial securities may be impossible to sell quickly at a given moment or may be sold at a discount.
- **Risk management** Under abnormal market conditions, typical management techniques may be ineffective or disadvantageous.
- **Risk of derivative instruments** Some derivative instruments may increase the sub-fund's volatility or put the sub-fund at risk of losses that are greater than the price of these derivative instruments.
- **Operational risks** In any market, particularly emerging markets, the sub-fund may lose part or all of its money in case of any default in the safekeeping of the assets, fraud, corruption, political activities or any other undesirable event.
- **Counter-party risk** The sub-fund may lose money following a default by a market player with which it transacts.

Charges

The charges and fees you pay are used to pay the costs of running the sub-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 sub-fund over a year

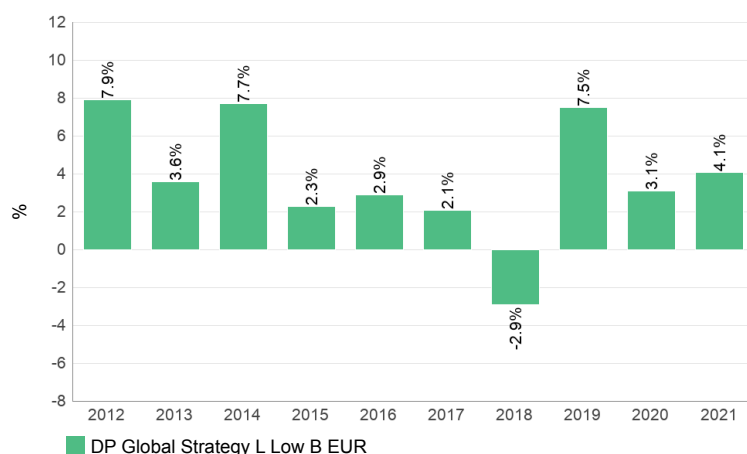
Ongoing charges 1.38%

Charges taken from the sub-fund under certain specific conditions

Performance fee N/A

- The entry and exit charges shown are maximum charges. In some cases, the charges paid may be lower. For more information, please consult your financial advisor.
- The ongoing charges are based on the figures of the preceding financial year ended in March 2021. They may fluctuate from year to year.
- Ongoing charges exclude performance fees and intermediation charges (upon the purchase or sale of financial securities from the sub-fund), with the exception of entry and exit charges paid from the sub-fund when it buys or sells shares of another fund.
- For more information on charges, please consult the Prospectus, which is available at <http://www.dpas.lu/funds/list>.

Past performance



- Performance may shift over time and is not indicative of future performance.
- The annualised performance shown in this diagram is calculated after the deduction of all charges taken from the sub-fund with the exception of any possible entry and exit charges.
- The sub-fund was launched in 1990. The class was launched in 1990.
- This performance is calculated in EUR.

Practical information

- **Custodian:** Banque Degroof Petercam Luxembourg S.A.
- For further information about DP GLOBAL STRATEGY L (the "Fund"), other classes of the subfund or other subfunds of the fund, or to obtain a copy of the prospectus and the latest annual or semi-annual reports in French, Dutch or English free of charge, please contact the fund or Degroof Petercam Asset Services S.A. at their registered addresses.
- The prospectus and the latest annual and semi-annual reports are also available online at <http://www.dpas.lu/funds/list> and www.fundsquare.net.
- Share price information is available online at <http://www.dpas.lu/funds/list> and www.fundsquare.net, and on written request from Degroof Petercam Asset Services S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The fund is subject to Luxembourg tax legislation and regulations. This may affect your personal tax situation depending on your country of residence.
- 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 at www.dpas.lu. The policy includes a description of the way in which remuneration and benefits are calculated and the identity of those individuals responsible for allocating them. A printed copy is available free of charge on request.
- The fund may have other subfunds in addition to this one. The assets of each subfund are segregated. This means that each subfund is liable only for its own losses and liabilities, and does not cover any loss or liability associated with other subfunds.
- Investors may request conversion into shares of another share class of the subfund or of another subfund of the fund, provided that the eligibility requirements are met. For more information, please consult the prospectus.
- DP GLOBAL STRATEGY L
12, rue Eugène Ruppert
L-2453 Luxembourg
<http://www.dpas.lu/funds/list>
www.fundsquare.net