

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.

Gold

*A sub-fund of LANDOLT INVESTMENT (LUX) SICAV
Share class USD LU0145217120*

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

Objectives and investment policy

Objectives

Investment portfolio

Investment process

Investor profile

Reference currency of the sub-fund USD

Terms to understand

Risk and reward profile



The risk level does not reflect the potential impact of unusual market conditions or unforeseen events that can amplify risks or trigger other risks such as:

- 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 fall below the original price and incur a loss. If you invest in a sub-fund whose currency is different from yours, changes in exchange rates can also reduce your gains or increase your losses.
- The risk level above is calculated on the basis of the sub-fund's volatility over the medium term (i.e. on the basis of the actual changes in its value over the last five years or a simulation, if the sub-fund was created within that period). The volatility of the sub-fund may increase or decrease over time, and thus possibly change its risk level.

Charges

The charges and fees paid are to cover the costs of running the sub-fund, including the costs of marketing and distributing units. These charges reduce the potential growth of your investments.

One-off charges taken before or after you invest

Entry charge 2.00%

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.

Fees charged by the sub-fund over one year

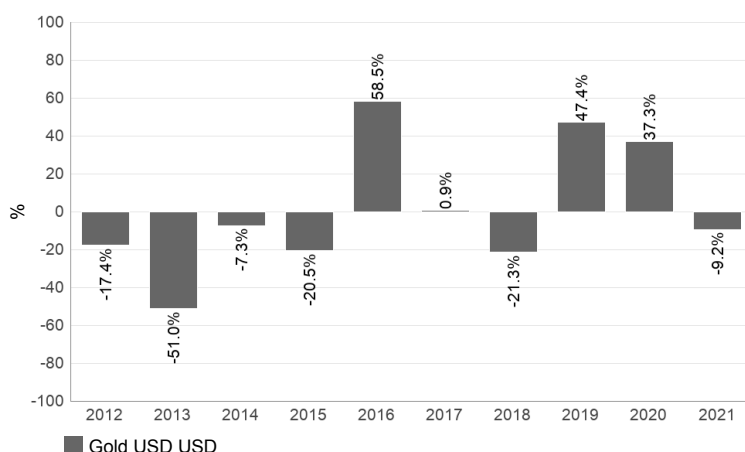
Ongoing charges 2.28%

Fees charged by the sub-fund in certain circumstances

Performance fee N/A

- The entry and exit charges shown are maximum charges. In some cases, the charges paid may be less. Further information may be obtained from your financial adviser.
- Ongoing charges are based on the figures for the previous year, ended December 2021. They may vary from year to year.
- Ongoing charges do not include performance fees and intermediation costs (when the sub-fund buys or sells financial securities), except for entry and exit charges paid by the sub-fund when it buys or sells units in another fund.
- For more information on fees, please refer to the prospectus available at <http://funds.degroofpetercam.lu>.

Past performance



- Performances are not constant over time and are no guarantee of future performance.
- The annualised performances shown in this chart are calculated after deducting all fees taken by the sub-fund, except any entry or exit charges.
- Sub-fund created in 2003. Class created in 2003.
- These performances are calculated in USD.

Practical information

- **Custodian** : Banque Degroof Petercam Luxembourg S.A.
- For further information on LANDOLT INVESTMENT (LUX) SICAV (the "fund") or other sub-fund classes and other fund classes, or to obtain, free of charge, a copy of the prospectus in French or English or the latest annual or semi-annual report in French or German, please contact the registered office of the fund or of Degroof Petercam Asset Services S.A.
- The prospectus and the latest annual and semi-annual reports are also available online at <http://funds.degroofpetercam.lu> or www.fundsquare.net.
- Share price information is available online at <http://funds.degroofpetercam.lu> or www.fundsquare.net, or on written request from Banque Degroof Petercam Luxembourg S.A., 12 rue Eugène Ruppert, L-2453 Luxembourg.
- The fund is subject to Luxembourg tax laws and regulations. This may affect your personal tax status according to 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 fund's prospectus.
- The current remuneration policy is available at www.dpas.lu. The remuneration policy includes a description of how remuneration and benefits are calculated and the names of those responsible for awarding them. A paper copy is available free of charge on request.
- The fund may have other sub-funds in addition to this one. The assets of each sub-fund are segregated, meaning that each sub-fund is liable only for its own losses and liabilities, and does not cover any loss or liability associated with other sub-funds.
- Investors can apply for conversion into shares of another class of shares in the sub-fund or another sub-fund in the fund provided the eligibility requirements are met. For more information, please refer to the prospectus.
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