

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

01/01/2023

DP Global Strategy L Low Class B ISIN: LU0035600401

A sub-fund of DP GLOBAL STRATEGY L • Product manufacturer: Degroof Petercam Asset Services S.A., a subsidiary of Banque Degroof Petercam Luxembourg S.A. • www.dpas.lu • dpas@degroofpetercam.lu • +352 4535451 • Competent authority : Commission de Surveillance du Secteur Financier

What is this product?

Type Accumulation shares (shares for which income and capital growth are retained in the share price) of a sub-fund of a SICAV, a regulated open-ended fund whose sub-funds are independent from a liability point of view.

Investment objectives and policy

Objective(s) To increase the value of your investment over the short to medium term.

Benchmark(s) The fund is managed without reference to an index.

Investment policy Under normal market conditions, the sub-fund invests (in)directly (via other funds) in a portfolio of equities, bonds and money market instruments that are composed in such a way as to correspond to a moderate to medium risk level. The sub-fund has no geographic, sectoral or currency limits. It may use derivatives to hedge against market fluctuations, reduce costs or even generate additional revenue.

Investment process Within the framework of active management of the sub-fund, the manager uses macroeconomic and market analysis to allocate assets flexibly between different asset classes, sectors and countries. The manager favors equities that he/she believes are undervalued.

ESG approach The manager does not systematically integrate environmental, social and governance (ESG) factors into his/her analysis of risks and opportunities and may invest in issuers with a low ESG profile.

SFDR category Article 8 (financial product that promotes ESG characteristics according to the European regulation (SFDR)).

Base currency EUR

Planning your investment

Product availability This sub-fund is available, with or without advice, for retail investors with basic financial knowledge and professional investors.

Investor profile This sub-fund is intended for investors who understand the risks of the sub-fund and are: (i) seeking medium-term growth-oriented investment; (ii) interested in exposure to mixed asset classes (for core investment or diversification purposes); (iii) and have a medium tolerance for risk and can tolerate moderate loss.

Placing orders You can buy, exchange or sell shares of the sub-fund every Luxembourg business day.

Terms to understand

Share Financial security corresponding to a share of a company's capital and generally giving the right to dividends.

Derivative instrument Any financial security whose value is linked to one or more interest rates, indices, equities, currencies, commodities or other underlyings.

Money market instrument A financial security that can be traded at any time and that generally entitles the holder to receive interest.

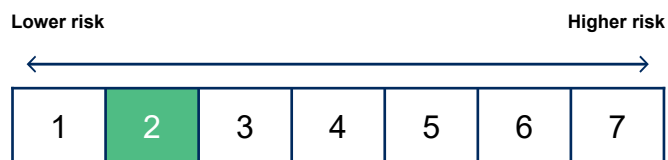
Bond A financial security issued by a corporation, government or supranational entity that generally pays interest.

Depository: Banque Degroof Petercam Luxembourg S.A.

For more information, including the prospectus and financial reports, see "Other relevant information" on page 3.

What are the risks and what could I get in return?

Risk indicator



The risk indicator assumes that you keep the product for at least **3 years**. The actual risk can vary significantly if you cash in before maturity and you may get back less.

The risk indicator is designed to help you compare the risks of investment products. It uses the required calculation methodology, which includes market movements and the risk that the product manufacturer cannot pay out as required. The risk indicator is not guaranteed and may change over time.

Any investment involves risk. The value of your investment in this sub-fund will increase or decrease over time, and you may lose some or all of

your investment. This product is in the medium to high risk category (level 2 out of 7). Adverse market conditions will most likely decrease the value of your investment.

The sub-fund's risk level reflects the following:

- The diversification of investments tends to reduce volatility and risk levels;
- The fund favours investments in bonds and money market instruments, which have a lower volatility and risk level than equities.

Other important risks partly or completely unreflected in the risk indicator:

- **If your currency as an investor is different from the subscription currency of this product, changes in currency exchange rates could reduce any investment gains or increase any investment losses.**
- Unusual market conditions or unforeseeable events may magnify risks or trigger other risks such as counterparty, liquidity and operational risks (a full description of these risks is available in the prospectus).
- If you place a request to sell (redeem) shares at a time when this product has received many other sell requests, the processing of your order may be delayed, which could affect the price you receive for your shares.

Performance Scenarios

This table shows the money you could get back (net of costs) over different periods, under different scenarios, assuming you were to invest EUR 10,000 in the sub-fund. You can compare this with the scenarios of other products.

The figures shown include all costs of the product itself. The figures do not take into account your personal tax situation, which may affect how much you get back.

What you will get from this product depends on future market performance.

Note that future market developments are uncertain and cannot be accurately predicted.

Recommended holding period:		3 years	
Example Investment:		10 000 EUR	
Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum			
Stress	What you might get back after costs	6 730 EUR	7 480 EUR
	Average return each year	-32.70%	-9.22%
Unfavourable	What you might get back after costs	8 960 EUR	8 850 EUR
	Average return each year	-10.40%	-3.99%
Moderate	What you might get back after costs	10 290 EUR	10 750 EUR
	Average return each year	2.90%	2.44%
Favourable	What you might get back after costs	11 280 EUR	11 720 EUR
	Average return each year	12.80%	5.43%

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the product over the last [XXXX] years. The stress scenario shows what you might get back in extreme market circumstances. Markets could develop very differently in the future.

Unfavorable scenario: this type of scenario occurred for an investment between 2021 and 2022.

Intermediate scenario: this type of scenario occurred for an investment between 2015 and 2018.

Favorable scenario: This type of scenario occurred for an investment between 2012 and 2015.

What happens if Degroof Petercam Asset Services S.A. is unable to pay out?

The sub-fund's assets are segregated from those of the other sub-funds in the SICAV and from Degroof Petercam Asset Services S.A., the product manufacturer and management company of the sub-fund. Even if it were to fail, the product manufacturer could not use the sub-fund's assets to pay its debts.

The only scenario under which an investor could incur a loss is by selling shares at a time when they are worth less than what the investor paid.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

We have assumed that:

- for the first year, you get back the amount you invested (0% annual return);
- for the other holding periods, the product evolves as indicated in the intermediate scenario;
- EUR 10,000 is invested.

	If you exit after 1 year	If you exit after 3 years
Total costs	155 EUR	496 EUR
Annual cost impact (*)	1.6%	1.6% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period, your average return per year is projected to be 4,0 % before costs and 2,4 % after costs.

Composition of the costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0,00% of the amount you pay at the time you enter the investment. This is the maximum you will pay, and you could pay less.	0 EUR
Exit costs	0,00% costs related to the exit of your investment (redemption fees). This is the maximum you will pay, and you could pay less.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1,4% of the value of your investment per year. This is an estimate based on actual costs over the last year.	137 EUR
Transaction costs	0,2% This is an estimate of the costs incurred when buying and selling investments underlying the sub-fund. The actual amount will vary depending on the quantity bought and sold.	18 EUR
Incidental costs taken under specific conditions		
Performance fees	This product does not charge any performance fees.	0 EUR

How long should I hold it and can I take money out early?

Recommended holding period At least 3 years.

Redeeming your investment You can request to take out some or all of your money at any time. See Processing requests in *What is this product?* above.

How can I complain?

You can send an email including a description of the issue and your contact details to compliance_team_dpas@degroofpetercam.lu, or send your complain in writing together with supporting documents, to:

Degroof Petercam Asset Services S.A.
 To the attention of the Chief Compliance Officer
 12, rue Eugène Ruppert
 L-2453 Luxembourg.

Other relevant information

Pre-contractual ESG information To understand how the sub-fund promotes environmental and/or social features or makes a minimum of sustainable investments with an environmental objective, please consult the sub-fund's appendix in the prospectus.

Tax and suitability information Contact your advisor or distributor.

Past performance Go to https://docs.publifund.com/pastperf/LU0035600401/en_LU. Note that past performance is not an indication of future results. The number of years in which the past performance is indicated may be less than 10 years for recent products.

Past performance scenarios Visit the website https://docs.publifund.com/monthlyperf/LU0035600401/en_LU.

Other information The prospectus, annual and semi-annual reports, prices, and other product information are available free of charge at dpas.lu.