

## 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.

## Fullgoal International Funds SICAV - Fullgoal China Equity Fund - Class A (USD)

(ISIN: LU2311281153) Fullgoal China Equity Fund (the 'Fund') is a sub-fund of Fullgoal International Funds SICAV (the 'Company').  
The Management Company is Lemanik Asset Management S.A..

### Objectives and Investment Policy

- The Fund's investment objective is to achieve capital appreciation primarily through investing in equity or equity related assets of companies whose operations are focused mainly in, or which derive a significant amount of revenue from China, Hong Kong or Macau and listed in China, Hong Kong or the US.
- Fund may also invest up to 50% of its net asset value in China A-Shares via the securities trading and clearing linked programme with an aim to achieve mutual stock market access between Mainland China and Hong Kong and QFI status of the Investment Manager.
- The Fund is actively managed and references to the Benchmark MSCI China Index (the "Benchmark Index") only for performance comparison purpose. The Investment Manager will invest in similar securities and weightings to the Benchmark and may deviate to a complete or significant extent.
- The Fund is not subject to any limitation on the portion of its net asset value that may be invested in any industry or sector.
- The Fund may use derivative products in order to hedge currency risk and/or to enhance effective investment management.
- Redemptions in the Fund can be made on any common Business Day in Luxembourg and Hong Kong.
- The Shares of the Fund are Distribution Shares and the Fund intends to distribute dividends to investors.
- **Terms to Understand**
  - China A-Share:** A-shares is an expression designating shares that trade on the two Chinese stock exchanges-. A-shares are shares of mainland-China-based companies and were historically only available for purchase by mainland citizens. Since June 2020, the State Administration of Foreign Exchange ("SAFE") has removed investment quota limits to further open up mainland China's financial markets and to better facilitate foreign investors' participation in the Chinese financial markets through the QFII/RQFII (Qualified Foreign Institutional Investor/Renminbi Qualified Foreign Institutional Investor) license and other channels available.
  - Financial derivatives Instruments:** Financial instruments whose characteristics and value depend on the performance of one or more underlying assets, typically securities, indexes, currencies or interest rates.

For further information on the Objectives and Investment Policy of the Fund, please refer to Appendix III "Sub-Funds Details" point "1. Investment Objective and Policy" in the Fund's prospectus (the "Prospectus").

### Risk and Reward Profile



#### What does this indicator mean and what are the limits?

- 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.

#### Why is the Fund in this specific category?

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.

#### Material risks not adequately captured by the risk auditor include:

- **Counterparty Risk:** The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- **Credit Risk:** The Fund can invest a material part of its assets in bonds. Their issuers can become insolvent, thus their bonds can either partly or entirely diminish in value.
- **Liquidity Risk:** The Fund may invest a material part of its assets in other funds. With these funds there can be a risk of suspension of redemption and therefore their liquidity can be constrained.
- **Stock Connect risk:** The Fund may be investing in China A-Shares via the Shanghai/Shen Zhen-Hong Kong Stock Connect which may entail additional clearing and settlement, regulatory, operational and counterparty risks.

A complete description of risk factors is set out in the Fund's Prospectus in the Appendix II entitled 'Risks of Investments'.

## 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. As the share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

This ongoing charges figure may vary from year to year. It excludes:

- Performance Fees.
- Portfolio transaction costs.

### One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	0.00%

The entry and exit charges shown are maximum amounts. In some cases you may pay less. Entry and exit charges will only apply when shares are subscribed or redeemed directly from the Fund, and will not apply when investors buy or sell such shares on stock exchanges. Please refer to your financial advisor or the distributor.

### Charges taken from the Fund over a year

Ongoing charges	4.42%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	None
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For more information on charges, please refer to the Appendix III "Sub-Fund Details" point "5. Classes of Shares and applicable fees" in the Fund's Prospectus.

## Past Performance

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

The Fund was launched on 16 August 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.
- **Depository:** The Fund's assets are held with Brown Brothers Hariman (Luxembourg) S.C.A. 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.fundsquare.net](http://www.fundsquare.net) or by making a written request to Lemanik Asset Management S.A., 106, route d'Arion, L-8210 Mamer, Luxembourg or by emailing [info@lemanik.lu](mailto:info@lemanik.lu).
- **Taxation:** The Fund is subject to taxation legislation in Luxembourg, which may have an impact on your personal tax position as an in-

vestor in the Fund.

- **Liability:** Lemanik Asset Management 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.
- **Specific information:** You may convert shares in the Fund for shares in other Sub-Funds. Further information and provisions are in the Prospectus.
- **Remuneration policy:** A paper copy of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at [www.lemanikgroup.com/management-company-service\\_substance\\_governance.cfm](http://www.lemanikgroup.com/management-company-service_substance_governance.cfm).