BG SELECTION SICAV

# 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.

## VONTOBEL - Global Elite, a compartment of BG SELECTION SICAV

**Class: D, Share: X (Accumulation) ISIN: LU0900384271**

This SICAV is managed by BG FUND MANAGEMENT LUXEMBOURG S.A.

## Objectives and investment policy

The Fund seeks an increase of the value of your investment over a long term by outperforming its benchmark. The Fund is managed actively and the composition of its portfolio may differ from its benchmark.
The Fund essentially invests in target funds invested in stocks of listed companies, bonds or short term debt instruments without any geographic or currency limitation. Investments in funds managed or promoted by Bank Vontobel AG or any other related entity may range up to 100% of its net assets. They are selected among the "best" funds with particular attention to risk diversification. Direct and indirect exposure to stocks ranges from 60% to 100% of its net assets.

The Fund may use financial derivatives to protect its portfolio against unfavorable market, interest rate or currency fluctuations. The Fund may also use futures contracts to reduce other risks or to produce more revenues.
The Fund is open-ended. You may redeem shares of the Fund on any Luxembourg business day.
The Share Class makes no dividend payment.
The benchmark is 70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR.

## Risk and reward profile

**Lower risk,** **Higher risk,**

**potentially lower rewards** **potentially higher rewards**

| 1 | 2 | 3 | 4 | **5** | 6 | 7 |
|---|---|---|---|---|---|---|

This indicator represents the annual historical volatility of the Fund over a 5-year period. Its aim is to help investors understand the uncertainties attached to gains and losses that may have an impact on their investment.

The Fund's exposure to equity markets and to foreign currency risk explains its classification in this category.

Historical data such as that used to calculate the synthetic indicator cannot be considered as a reliable indication of the Fund's future risk profile.
The risk category associated with the Fund is not guaranteed and may change over time.
The lowest risk category does not mean "risk free".

Your initial investment is not guaranteed.

Significant risk(s) for the Fund not taken into account in this indicator include the following:

**Counterparty Risk:** The Fund may realise losses should a counterparty fail to meet its contractual obligation, especially in the case of derivatives traded Over-The-Counter (OTC).

**Concentration Risk:** To the extent that the Fund's investments are concentrated in a particular company, the Fund may be susceptible to losses due to adverse occurrences affecting that company.

For more information about the risks of the Fund, please refer to the risk section of the prospectus.

## Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest | |
|---|---|
| Entry charge | 3.00% |
| Exit charge | None |
| The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges. | |
| Charges taken from the Fund over a year | |
| Ongoing charges | 1.61% |
| Charges taken from the Fund under specific conditions | |
| Performance fee: 0.007% of the net asset value of the Fund for each percentage variation of return obtained by the Fund. 1.16% for the Fund's last financial year. | |

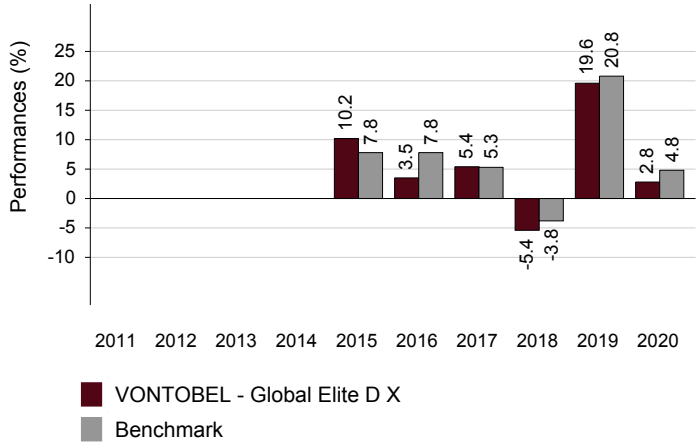
The entry and exit charges shown are maximum rates. In certain cases, the charges paid may be lower.

Ongoing charges are based on the charges for the previous 12 months, ending on 31 December 2020. This percentage may vary from year to year. It excludes performance fees, if applicable, and portfolio trade-related costs, with the exception of costs paid to the custodian and any entry/exit charge paid to an underlying collective investment scheme.

A conversion commission of up to 1.00% maximum of the net asset value per share class to be converted may be charged.

For more information about Fund charges, please refer to the relevant parts of the prospectus, which is available at www.bgfml.lu.

## Past performance




Share class with periods of inactivity.

The performance figures shown in the bar chart are not a reliable indication of future performance.

Annualised performance is calculated after deducting all charges taken from the Fund.

Fund creation date: 15 June 2009
Share class launch date: 10 May 2013

Past performance has been calculated in: Euro.

Benchmark: 70% MSCI World - Net Return Index in EUR + 30% JP Morgan Euro Cash 3M - Total Return Index in EUR.

## Practical information

Depositary: CACEIS Bank, Luxembourg Branch

The latest prospectus and the latest periodical regulatory documents, as well as all other practical information, are available in English free of charge from BG FUND MANAGEMENT LUXEMBOURG S.A., 14, Allée Marconi, L-2120 Luxembourg, Grand Duchy of Luxembourg or at the following e-mail address: info@bgfml.lu.

This SICAV is divided into multiple compartments. The assets of each compartment are segregated from other compartments of the SICAV. The prospectus refers to all compartments of the SICAV. The latest consolidated annual report of the SICAV is also available from the Management Company.

You may, under certain conditions, convert all or part of your shares of one compartment into shares of one or more other compartments. Information on conversion right procedure is set out in Chapter 12 of the Prospectus.
The Fund offers other share classes for the categories of investors defined in its prospectus.

Depending on your tax regime, any capital gains and income arising from the ownership of shares in the Fund may be subject to taxation. We advise you to consult your financial advisor for more information on taxation.

The net asset value is available upon simple request from the Management Company and on its website www.bgfml.lu.
The details of the Management Company's remuneration policy are directly available on the following website www.bgfml.lu/site/en/home.html under "Corporate Governance". A paper copy of the remuneration policy will be made available free of charge upon request to the Management Company.

BG FUND MANAGEMENT LUXEMBOURG 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 SICAV.

The Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (CSSF).
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This key investor information document is accurate as at 19 February 2021.