



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.

FOORD SICAV - FOORD GLOBAL EQUITY FUND (LUXEMBOURG) - Class R

(ISIN: LU2239867901) FOORD GLOBAL EQUITY FUND (LUXEMBOURG) (the 'Fund') is a Sub-Fund of FOORD SICAV (the 'Company'). Lemanik Asset Management S.A. is the Management Company (the 'Management Company') to the Fund.

Objectives and Investment Policy

- The investment objective of the Sub-Fund is to achieve an optimum risk adjusted total return by investing primarily in a diversified portfolio of global equities (including equity-related instruments such as warrants). This includes investments in China A-Shares through the Shanghai Hong Kong Stock Connect. Subject to the restrictions and requirements set out in Appendix 1 and paragraph 4 below, for efficiency and economies of scale, these investments may be made directly or indirectly by investing in UCITS or Other UCIs
- The Sub-Fund aims to achieve a higher total rate of return than the MSCI All Country World Net Total Return Index (the "Benchmark") over a full market cycle. The Sub-Fund is actively managed and is not constrained by the Benchmark in its portfolio positioning. The Investment Manager actively decides on the portfolio's regional allocation, sector views and overall level of exposure to the market to take advantage of investment opportunities. This may include investing in companies or sectors outside the Benchmark. Accordingly, the portfolio composition may substantially deviate from the benchmark.
- The Benchmark is used for performance fee calculation.
- The Sub-Fund may also invest in money market Instruments and term deposits to minimise volatility, enhance the yield and capital growth of the Sub-Fund while reducing downside risks and waiting for opportunity to take advantage of market dislocation. The Sub-Fund does not have any requirements for capitalisation, geographical distribution or emphasis on industry or sector, but will invest wherever the best opportunities lie across sectors and regions.
- The Sub-Fund may not invest more than 20% of its net asset value in securitisations positions.
- The Sub-Fund may not invest in complex debt instruments or synthetic instruments, including synthetic exchange-traded funds.
- This Fund may not be appropriate for investors who plan to withdraw their money within five years.
- The Fund's net income will not be distributed but will be retained and reinvested.
- You can sell shares on most working days in Luxembourg. Exceptions to this are more fully described in the Fund Holiday Calendar available from the Administrator (please refer to the Fund's prospectus).

Risk and Reward Profile



- 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.
- This Fund is in category 6.
- Equity prices mainly reflect the expected prospects of firms, as estimated by market participants. Expectations tend to fluctuate more strongly in times of higher uncertainty. The Fund may have a low degree of issuer diversification which makes it more vulnerable.

The following risks may not be fully captured by the risk and reward indicator:

- Counterparty risk: Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default.
- Credit risk: Issuers of assets held by the Fund may not pay income or repay capital when due. The Fund's investments generally have low credit risk.
- Liquidity risk: Assets cannot necessarily be sold at limited cost in an adequately short timeframe. Part of the Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Operational risk: Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks: Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

A complete description of risk factors is set out in the Prospectus in the section entitled 'Risk considerations'.

Charges

The charges you pay are used to pay the costs of running the Fund. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on unaudited expenses for the year ended 31 December 2024.

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

- Performance Fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another Fund.

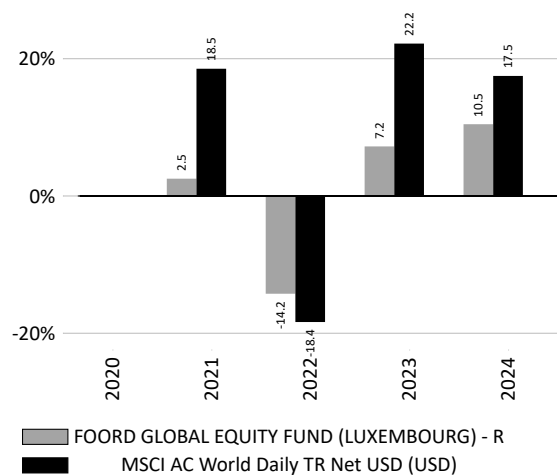
Performance Fee: The reference indicator is the Benchmark MSCI All Country World Net Total Return Index. A performance fee is paid when the Fund overperforms the Benchmark over the calculation period, corresponding to the financial year of the Fund. The performance fee is calculated and accrued on a daily basis. It is crystallised and paid at the end of the financial year. However, any underperformance of the Fund has to be recouped before a performance fee can be paid.

For more information on charges, please see the 'Charges and expenses' section of the Prospectus.

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| One-off charges taken before or after you invest | |
| Entry charge | Not Applicable |
| Exit charge | Not Applicable |
| This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. | |
| Charges taken from the Fund over a year | |
| Ongoing charges | 0.94% |
| Charges taken from the Fund under certain specific conditions | |
| Performance Fee | 15% of the money-weighted outperformance by the share - class of the Benchmark return. A performance fee may be payable when the Fund achieves negative absolute returns when exceeding the performance of the Benchmark. |

Past Performance

Historic performance to 31 December 2024



- The Fund was launched on 2 April 2013.
- The Share Class was launched on 30 October 2020.
- The base currency of the Fund is USD.
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- Past performance has been calculated in USD.
- The performance chart shows the Fund's investment returns, net of fees and expenses, as a percentage change in NAV from one year-end to the next in the Share Class currency.
- Past performance are not a reliable indicator or guide of future returns.

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 CACEIS Bank, Luxembourg Branch 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) and information about the Fund and other share classes (including the latest prices of shares), are available in English language and free of charge on www.foord.com or by making a written request to Lemanik Asset Management S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing 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 investor in the Fund. For further details, the investor should consult a tax advisor. This share class is an approved offshore reporting fund registered with HM

Revenue and Customs, UK ("HMRC").

- **Investment Manager:** The Fund's assets are managed by Foord Asset Management (Guernsey) Limited. Foord Asset Management (Singapore) Pte. Limited is appointed as the sub-investment manager.
- **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:** More share classes may be available for this Fund. Investors may apply to convert shares of this class into another class of the same sub-fund, if all conditions to subscribe in shares relating to the new class are met. For further details, investors should refer to 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.foordgroup.com/corporate-governance/.

