# Key Information Document

FOORD ASIA EX-JAPAN FUND (THE "SUB-FUND"), A SUB-FUND OF FOORD SICAV (THE "FUND")
Class: R - ISIN: LU2107516614

## 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

| | |
|---|---|
| Name: | Foord SICAV - Foord Asia ex-Japan Fund - R |
| Product Manufacturer: | FundSight S.A. |
| ISIN: | LU2107516614 |
| Website: | https://fundsight.com |

Call +352 26 39 60 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundSight S.A. in relation to this Key Information Document.
This PRIIP is authorised in Luxembourg.
FundSight S.A. is authorised in Luxembourg and regulated by the CSSF.

This Key Information Document is accurate as at 5th August 2026.

## What is this product?

TYPE

The product is a sub-fund of Foord SICAV, an Undertaking for Collective Investment in Transferable Securities (UCITS) incorporated as a variable capital investment company (SICAV) under the laws of Luxembourg.

TERM

The Fund is established for an unlimited duration. However the Board of Directors may decide to close this product under certain circumstances.

OBJECTIVES

The investment objective is to achieve long-term capital growth from a diversified portfolio of listed Asian equities, excluding Japan. The Sub-Fund may include instruments listed on bourses outside the region but whose business is predominantly focused on the Asia ex-Japan region. The Sub-Fund may have a substantial proportion of its portfolio invested in Chinese securities listed outside of China or traded via the Shanghai-Hong Kong Stock Connect. Other than the predetermined geographical region, the Sub-Fund does not have any requirement for capitalisation or emphasis on industry or sector, but will invest whenever the best opportunities lies across sectors and regions.
The Sub-Fund aims to achieve a higher return than the MSCI All Country Asia ex-Japan net total return (USD) Index (the "Benchmark") over full market cycles. 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, term deposits, UCITS and Other UCIs 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 requirement for capitalisation or emphasis on industry or sector. The Sub-Fund will invest whenever the best opportunities lie across sectors and regions.

The investor may subscribe, convert and redeem units on each bank business day in Luxembourg.

Please refer to the Prospectus for more information about the Sustainable Finance Disclosure Regulation ("SFDR") classification of the Fund.

Income of this unit class is reinvested (accumulated).

INTENDED RETAIL INVESTOR

The product is suitable for retail investors with limited knowledge of the underlying financial instruments and no financial industry experience. The product is compatible with investors who may bear capital losses and who do not need capital guarantee. The product is compatible with clients looking for growing their capital and who wish to hold their investment over 5 years.

OTHER INFORMATION

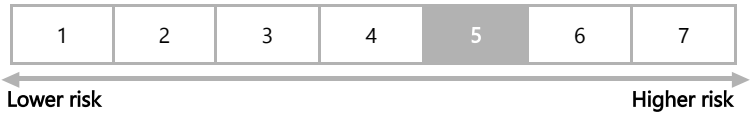
The Depositary is CACEIS Bank, Luxembourg Branch.

The Investment Manager is Foord Asset Management (Guernsey) Limited and the Sub-Investment Manager is Foord Asset Management (Singapore) Pte. Limited.

Further information about the Fund (including the current Prospectus and most recent annual report) is available in english, and information about the Sub-Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on www.foord.com or by making a written request to FundSight S.A., 2, rue Henri M. Schnadt, L-2530 Luxembourg or by emailing regulatoryreporting@fundsight.com.

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

**Risk indicator**




The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

The essential risks of the investment fund lie in the possibility of depreciation of the securities in which the fund is invested.

We have classified this product as 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

Please refer to the Prospectus for more information on the specific risks relevant to the product not included in the summary risk indicator.

This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

**Performance scenarios**

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future.

| **Recommended holding period:**<br>**Example investment:** | | **5 years**<br>**USD 10 000** | | |
|---|---|---|---|---|
| | | **If you exit after 1 year** | **If you exit after 5 years** | |
| **Scenarios** | | | | |
| **Minimum** | **There is no minimum guaranteed return. You could lose some or all of your investment.** | | | |
| **Stress scenario** | **What you might get back after costs** | USD 5 600 | USD 1 440 | |
| | Average return each year | -44.0% | -32.1% | |
| **Unfavourable scenario** | **What you might get back after costs** | USD 6 650 | USD 8 190 | This type of scenario occurred for an investment in the proxy then the product between October 2017 and October 2022. |
| | Average return each year | -33.5% | -3.9% | |
| **Moderate scenario** | **What you might get back after costs** | USD 10 880 | USD 11 910 | This type of scenario occurred for an investment in the proxy then the product between July 2018 and July 2023. |
| | Average return each year | 8.8% | 3.6% | |
| **Favourable scenario** | **What you might get back after costs** | USD 15 580 | USD 18 750 | This type of scenario occurred for an investment in the proxy between June 2016 and June 2021. |
| | Average return each year | 55.8% | 13.4% | |

The stress scenario shows what you might get back in extreme market circumstances.

## What happens if FundSight S.A. is unable to pay out?

FundSight S.A. is not making any payment to you in relation to this Fund and you would still be paid in case of a default from FundSight S.A.

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.

## 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**

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10 000 is invested.

| **Investment of USD 10 000** | **If you exit after 1 year** | **If you exit after 5 years** |
|---|---|---|
| **Total costs** | USD 139 | USD 821 |
| **Annual cost impact (*)** | 1.4% | 1.4% 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 5.0% before costs and 3.6% after costs.

**Composition of costs**

| One-off costs upon entry or exit | | If you exit after 1 year |
|---|---|---|
| Entry costs | We do not charge an entry fee. | USD 0 |
| Exit costs | We do not charge an exit fee for this product. | USD 0 |
| **Ongoing costs taken each year** | | |
| Management fees and other administrative or operating costs | 0.91% of the value of your investment per year. This is an estimate based on actual costs over the last year. | USD 91 |
| Transaction costs | 0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | USD 6 |
| **Incidental costs taken under specific conditions** | | |
| Performance fees | 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. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. | USD 42 |

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

**Recommended holding period: 5 years.**

The recommended holding period was chosen to provide a consistent return less dependent on market fluctuations.

The cut-off time is 8 a.m. (Luxembourg time) on each Valuation Day for subscription, redemption and conversions. Thereafter, shares will be issued at a price based on the Net asset Value per share determined as at the relevant Valuation Day.

## How can I complain?

In the event a natural or legal person wishes to file a complaint with the Fund in order to recognize a right or to redress a harm, the complainant should address a written request that contains description of the issue and the details at the origin of the complaint, either by email or by post, in an official language of their home country to the following address:

FundSight S.A.,
2, rue Henri M. Schnadt,
L-2530 Luxembourg,
Luxembourg
https://fundsight.com

complaintshandling@fundsight.com

## Other relevant information

Further information about the Fund including the Prospectus, most recent financial statements, latest prices of shares are available free of charge on www.fundsquare.net or at the registered office of the product manufacturer.

The past performance and the previous performance scenarios are available on website https://perf-hosting.alphaomega.lu/en/performance-hosting/LU2107516614/performance-scenario?country=LU.

Past performance data is presented over the last 4 years.