Key Information Document

International Bond (the "Sub-Fund"),
A sub-fund of Fagus Multimanager (the "Fund")
Class: EUR - Cap. - ISIN: LU0089472525

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:	Fagus Multimanager - International Bond - EUR - Cap.
Product manufacturer:	PURE CAPITAL S.A. (the "Management Company")
ISIN:	LU0089472525
Website:	www.purecapital.eu

Call + 352 26 39 86 for more information.

The Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising PURE CAPITAL S.A. in relation to this key information document.
This PRIIP is authorised in Luxembourg.
PURE CAPITAL S.A. is authorised in Luxembourg and regulated by the CSSF.

This key information document is accurate as at 16th April 2026.

What is this product?

TYPE

The product is a sub-fund of the Fund, 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 of the Fund may decide to close the Fund under certain circumstances.

OBJECTIVES

The objective of the sub-fund is to achieve an absolute return by mainly investing with a flexible and unconstrained approach in debt securities issued worldwide by government or companies, dealt or admitted on a regulated market.

Investment policy

The investment philosophy is based on a disciplined approach. The asset allocation strategy is implemented using a blended methodology, which includes a top down and bottom up approach. Specifically, the allocation to the different risk factors (i. e. interest rates risk, curve risk, credit spread risk and currency risk among the principals) is driven by macroeconomic considerations elaborated by analyzing the main economic statistics released in the markets and by analyzing the future perspectives embedded implicitly in the financial markets. The allocation to the different sectors of the fixed income market is also affected by the historical and foreseen correlation among them, with the aim of reducing the volatility of the portfolio. The bottom up approach (i.e. selection of the assets at the micro level) is principally driven by a scrupulous analysis of the credit profile of the issuer, the characteristics and technicalities of the issue and its risk/ return profile, measured at the idiosyncratic level as well as compared with similar alternative investment opportunities. The sub-fund may invest up to: 30% of its net assets in non-investment grade securities; 10% of its net assets in units of other UCITS or UCI in compliance with the investment policy of the sub-fund; 10% of its net assets in Asset Backed Securities ("ABS"); 10% of its net assets in Mortgage Backed Securities ("MBS"); 10% of its net assets in Contingent Convertible Bonds ("Cocos"). The sub-fund may use financial contracts (derivatives) for the purpose of protecting your investment. Given their characteristics, these instruments may have a significant influence on the return of the sub-fund and may not reach their intended purpose. This sub-fund is actively managed meaning that the investment manager has, subject to the stated investment objectives and policy, discretion over its portfolio, with no reference or constraint to any benchmark.

In accordance with article 6 of EU regulation 2019/2088, the sub-fund does not promote environmental or social characteristics nor has as objective sustainable investment, as further disclosed in the Prospectus. This sub-fund does not either take into account the EU Taxonomy criteria for environmentally sustainable economic activities.

The recommended holding period of this product is determined to allow sufficient time for this product to reach its objectives and avoiding short term market fluctuations.

The valuation currency of the sub-fund is EUR.

Investments may be redeemed on a weekly frequency on request.

This Class is cumulative. Dividend distributions are not planned.

INTENDED RETAIL INVESTOR

Shares of each sub-fund are intended for retail and/or institutional investors. This sub-fund is dedicated to investors having an aversion to risk and wishing to effectuate a medium-term investment.

OTHER INFORMATION

The depositary is The Bank of New York Mellon (Luxembourg) S.A.

The registrar and transfer agent is UI efa S.A.

Further information about the Fund (including the prospectus, other classes, latest annual and semi-annual reports, latest NAVs) are available free of charge in English on www.purecapital.eu or by making a written request to the registered office of the product manufacturer.

This key information document describes the named Sub-Fund; however, the prospectus and the periodic reports are prepared for all the sub-funds of the Fund.

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

Risk indicator

1	2	3	4	5	6	7

Lower risk **Higher risk**

The risk indicator assumes you keep the product for 3 years.

The risk can be significantly different 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 the Fund is not able to pay you.

We have classified this product as 2 out of 7, which is a low risk class.

This rates the potential losses from future performance at a low level. Poor market conditions are very unlikely to impact the Fund's capacity to pay you.

Please refer to the prospectus for more information on the specific and material risks relevant to the Fund not included in the summary risk indicators.

This Fund does not include any protection from future market performance, so you could lose some or all of your investment. If the Fund is 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 over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: **Example investment:**		**3 years** **EUR 10 000**		
		If you exit after 1 year	**If you exit after 3 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**	EUR 9 020	EUR 9 010	
	Average return each year	-9.8%	-3.4%	
Unfavourable scenario	**What you might get back after costs**	EUR 9 020	EUR 9 010	This type of scenario occurred for an investment in the product between October 2019 and October 2022.
	Average return each year	-9.8%	-3.4%	
Moderate scenario	**What you might get back after costs**	EUR 10 070	EUR 9 840	This type of scenario occurred for an investment in the product between August 2017 and August 2020.
	Average return each year	0.7%	-0.5%	
Favourable scenario	**What you might get back after costs**	EUR 10 570	EUR 10 900	This type of scenario occurred for an investment in the product between October 2022 and October 2025.
	Average return each year	5.7%	2.9%	

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

What happens if PURE CAPITAL S.A. is unable to pay out?

There is no guarantee in place against the default of the Fund and you could lose your capital if this happens.

The Sub-Fund's assets are held with The Bank of New York Mellon (Luxembourg) S.A. and are segregated from the assets of other sub-funds of the Fund. The assets of the Sub-Fund cannot be used to pay the debts of other sub-funds.

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.

- EUR 10 000 is invested.

Investment of EUR 10 000	**If you exit after 1 year**	**If you exit after 3 years**
Total costs	EUR 179	EUR 531
Annual cost impact (*)	1.8%	1.8% 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 1.3% before costs and -0.5% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Entry costs are currently 0.00% and are allowed to increase up to 3.00%.	EUR 0
Exit costs	The Sub-Fund may charge up to maximum 3.00%, but currently charges 0.00%.	EUR 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.78% of the value of your investment per year. This is an estimate based on actual costs over the last year.	EUR 178
Transaction costs	0.01% 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.	EUR 1
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0

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

Recommended Holding Period (RHP): 3 years.

The RHP was chosen to provide a consistent return less dependent on market fluctuations.

Shares will be redeemed, provided that the application has been received by the Central Administration Agent no later than 9.00 a.m. (Luxembourg time) every Tuesday (the "Valuation Day"). The redemption request received after this time will be processed as of the following Valuation Day. No redemption fees shall be paid.

If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

In exceptional circumstances, such as insufficient market liquidity to be able to meet the redemption of a large number of units, and in the interests of the investors remaining in the investment fund, the fund management company reserves the right to reduce all redemption requests (gating) on days when the total net redemptions exceed 10% of the fund’s assets.

How can I complain?

Complaints can be sent in written form by e-mail (info@purecapital.eu) or to the following address of the product manufacturer at:

PURE CAPITAL S.A.
2, rue d'Arlon
L-8399, Windhof
www.purecapital.eu

Other relevant information

Further information about the Fund (including the prospectus, other classes, latest annual and semi-annual reports, latest NAVs) are available free of charge in English on www.purecapital.eu or by making a written request to the registered office of the product manufacturer.

The past performance over the last 10 years and the previous performance scenarios are available on the website https://download.alphaomega.lu/perfscenario_LU0089472525_LU_en.pdf.