

### Key Investor Information

This document provides you with key investor information about this share-class of the sub-fund within the UCITS PCFS. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this sub-fund. You are advised to read it so you can make an informed decision about whether to invest.

## PCFS - L.V. CONTINUUM & CO. LIMITED GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS MD USD (ISIN: LU2429574747)

**Management Company: PURE CAPITAL S.A.**  
**Investment Manager: L.V. Continuum & Co. Limited**

### Objectives and Investment Policy

The objective of the sub-fund is to maximize the return on the investment on the international debt markets. The core strategy of the sub-fund is to invest in a diversified portfolio of debt securities. There is no intention to invest directly neither in equities nor in other asset classes than in the international debt markets. However, the Investment Manager (L.V. Continuum & Co. Limited) may invest in all asset classes and categories of UCITS or other UCIs in certain circumstances and within certain limits described hereunder. The allocation between all these asset classes will reflect the micro and macroeconomic analysis of the Investment Manager. Thus, the allocation of the portfolio between the different asset classes and categories of UCITS or other UCIs but also the weighting of geographical zones, sectors, ratings and maturities may vary substantially with the time according to the manager's expectations. The sub-fund currency will be USD.

**Equity Securities:** There is no intention to invest in equities. However and although it is not part of the core strategy of the sub-fund, the Investment Manager of the sub-fund may invest up to 10% in equities and other securities giving or capable of giving, directly or indirectly, access to capital or voting rights, traded on international markets.

**Debt securities:** The sub-fund will be invested, without any restriction, to the full extent and within the limits permitted by the 2010 Law, directly or indirectly in debt securities, i.e. fixed rate bonds, transferable debt securities, treasury bills, variable rate bonds, convertible bonds and inflation-linked bonds, including a variable portion of investments in the emerging countries. The intention of the Investment Manager is to invest in global international fixed income market and mainly in developed markets. However, he may invest an important part of the portfolio in Emerging bonds Markets in certain circumstances without any limit. He may also invest an important part of the portfolio in high yield holdings in certain circumstances, without any limit of exposure. High yield holdings exposure will be of high quality and high market capitalisation. The sub-fund may be invested in contingent convertible bonds and in other hybrid bonds either in financial or non financial sectors. The Investment Manager of the sub-fund may not invest more than 20% in contingent convertible bonds and other hybrid bonds either in financial or non financial sectors.

**Market:** The sub-fund may invest an important proportion of its assets in China market. It will do so via Bond Connect and will invest exclusively in offshore market.

**Commodities:** The sub-fund may also invest in eligible instrument in order to capture trends in the commodity market. The sub-fund may invest up to 5% of the net assets into eligible instrument whose underlying exposure is related to the commodity markets. This will be implemented exclusively through eligible exchange traded commodity securities. These eligible exchange traded commodities securities are structured like a zero coupon note tracking a commodity index. No physical delivery must be considered. No embedded derivatives should be linked to that note.

**Currencies:** The sub-fund may hold cash on an ancillary basis up to 20% of its net assets. This limit can be temporarily breached for a period of time strictly necessary when, because of exceptionally unfavourable market conditions, circumstances so require and where such breach is justified having regard to the interests of the investors.

**Investment Funds:** The sub-fund may invest up to 10% of its net assets in shares or units of UCITS or other UCIs. In the case of fund investments, the target fund(s) might have different investment strategies or restrictions.

As an international debt strategy, the sub-fund aims to create positive real performance over a period exceeding three years. There is no stated benchmark and the UCITS is actively managed.

The sub-fund integrates sustainability risks into its investment decisions and considers environmental or social within the meaning of the SFDR in its investment decisions. The sub-fund promotes environmental or social characteristics and will not make any sustainable investments. However, the sub-fund does not have as its objective sustainable investment. Therefore, the sub-fund is classified as falling within the scope of Article 8 of the SFDR.

This sub-fund is suitable for an investment horizon of over 3 (three) years.

This is a distribution share class.

Investments may be redeemed on a daily frequency on request.

### Risk and Reward Profile

Potentially lower reward ← Potentially higher reward  
Lower risk Higher risk



This scale of risk level embodies the annual historical volatility of the UCITS over a 5-year (back tested) period. Its objective is to help investors understand the uncertainty related to gains and losses that may have an impact on their investment.

Historical data used to calculate this risk level may not be a reliable indication of the future risk profile of the share class of the sub-fund within the UCITS PCFS.

The risk category shown is not guaranteed and may shift over time.

Risk level 1 does not mean that the investment is risk-free.

Diversified exposure to credit risk, commodity risk and liquidity risk explains the share class' classification in this category.

The sub-fund's capital is not guaranteed.

**Risks to which the sub-fund may be exposed to but that are not adequately captured by scale of risk level are as follows:**

- **Credit risk:** the sub-fund is invested in securities whose credit rating may deteriorate. Such an event would increase the risk an issuer may not be able to meet its commitments. If an issuer's creditworthiness declines, the value of the bonds or derivatives linked to this issuer may fall.
- **Liquidity risk:** the sub-fund invests in markets that may be affected by a decrease in liquidity. These market conditions may have an impact on the prices at which the manager buys and sells positions.
- **Counterparty risk:** the sub-fund may suffer losses if a counterparty defaults and is unable to meet its obligations, especially in the case of derivatives traded OTC.
- **Discretionary management risk:** as the management strategy is based on expected changes in the various markets, there is a risk that the sub-fund might not be invested in the best-performing markets at all times.
- **Operational risk:** it represents the risk of fault or an error within the different actors implicated in the management, evaluation and/or safekeeping of the assets of the sub-fund.
- **Risk impact of financial techniques:** the use of complex products such as derivatives and structured products can lead to an amplification of the movements of the securities of the sub-fund.

**For more information on risks, please refer to the prospectus of the UCITS PCFS.**

## Charges

The charges paid are used to cover the costs of running the share class of the sub-fund within the UCITS, including the costs of marketing and distributing units. These charges reduce the potential growth of the investment.

One-off charges taken before or after you invest	
Entry charge	3.00% Max
Exit charge	No
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	0.95%
Charges taken from the fund under certain specific conditions	
Performance fee	No

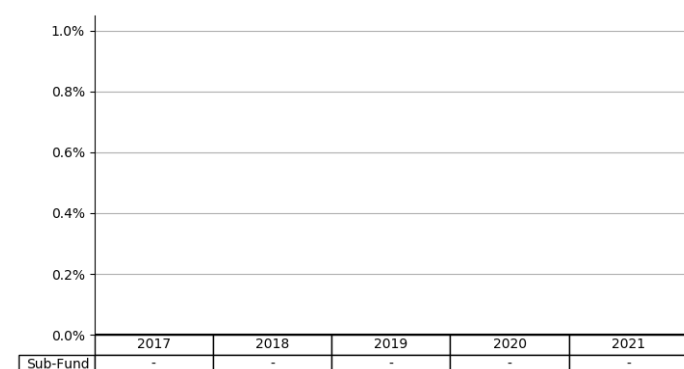
The entry and exit charges shown are the maximum applicable and are paid to the distributor. Lower fees may apply in some cases. Please contact your financial advisor or distributor to find out the actual amount. Investors may switch their shares in the sub-fund for shares in another sub-fund free of charges.

The ongoing charges figure is based on expected expenses.

This figure may vary from year to year. It excludes performance fees and transaction costs, except in the case of entry/exit charges paid by the sub-fund when buying or selling units of another collective investment vehicle.

**For more information on fees, charges and performance fee calculation methods, please refer to the prospectus, available on the website: [www.purecapital.eu](http://www.purecapital.eu).**

## Past Performance



Past performance is not a reliable indicator of future results. Performance may vary over time. The value of past performances has a limited value as a guide to future performance.

As the share class does not yet have performance data for one complete calendar year, there is insufficient data to provide a useful indication of past performance to investors.

All charges and fees are included in the performances shown.

The share classes of the sub-fund will be launched upon decision of the board of directors of the UCITS PCFS.

The UCITS PCFS has been launched on 01/02/2012.

Performances shown are calculated in USD, net dividend reinvested.

## Practical Information

The depositary Bank for this UCITS is RBC Investor Services Bank S.A..

All the assets and liabilities are segregated between sub-funds of the UCITS.

The prospectus, annual reports and accounts of this share class will be sent free of charge upon written request to PURE CAPITAL S.A., 2 rue d'Arlon, L-8399, Windhof - GD Luxembourg. Those documents are available in the following language: English.

Investors may switch their shares in the sub-fund for shares in another sub-fund. For further information please refer to the prospectus.

Any practical information can be obtained by phone +352 26 39 86 54, by fax +352 26 39 86 57 and/or by e-mail: [info@purecapital.eu](mailto:info@purecapital.eu).

Subscription requests must be received prior to 10.00am Luxembourg time on the Business Day preceding the applicable Valuation Day. Redemption requests must be received prior to 10.00am Luxembourg time at least four (4) Bank Business Day preceding the applicable Valuation Day.

The NAV is available during working hours by phoning +352 26 39 86 54 or visiting the website: [www.purecapital.eu](http://www.purecapital.eu).

The up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on the website: [www.purecapital.eu](http://www.purecapital.eu). A paper copy of the remuneration policy will be made available free of charge upon request.

Depending on your tax status, any capital gains and income resulting from the ownership of units of the share class may be subject to tax. We advise you to obtain further information in this regard from your tax advisor.

PURE CAPITAL 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 of the UCITS.

The UCITS may comprise other types of share class. You can find more information about these share classes in the full prospectus of the UCITS PCFS or on the website: [www.purecapital.eu](http://www.purecapital.eu).

This sub-fund is approved in GD Luxembourg and is regulated by the CSSF.

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This key investor information is accurate as at 2022-09-02.