

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

**Perseo Fund (the "Sub-Fund")
Class E (the "Units" or the "PRIIP")
BPI Global Investment Fund (the "Fund")
ISIN: LU2839201949**

PRIIP Manufacturer: CaixaBank Asset Management Luxembourg S.A.

Address: 46b, avenue J.F. Kennedy L-1855 Luxembourg, Luxembourg

Website: <https://www.caixabankamlux.com/>

Call (+352) 20 60 13 83 20 for more information.

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This Key Information Document is accurate as at 19/06/2024

WHAT IS THIS PRODUCT?

Type

The Units are a class of units in Perseo Fund (the "Sub-Fund"), a sub-fund of BPI Global Investment Fund (the "Fund"). The Fund is formed as a fonds commun de placement. The Fund qualifies as an undertaking for collective investment in transferable securities ("UCITS") within the meaning of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment. CaixaBank Asset Management Luxembourg S.A. is acting as management company of the Fund (the "Management Company"). The Sub-Fund is a sub-fund of an investment fund, whose performance will depend on the performance of its portfolio as further described in the section "Objectives" of this KID.

Term

The Fund, the Sub-Fund and the Units were created for an unlimited duration. The Fund can be dissolved by a decision of the Management Company as further outlined in the prospectus of the Fund. The PRIIP Manufacturer in its capacity as management company can terminate the Fund, Sub-Fund or the Units unilaterally.

Objectives

The investment objective of the Sub-Fund is to provide unitholders with medium to long-term capital appreciation by investing in a dynamic and diversified portfolio of assets. The Sub-Fund aims to produce returns by investing in various asset classes such as fixed income securities and equities and, in normal market conditions, will have a higher exposure to equities than to fixed income securities. The Sub-Fund invests in the various asset classes either directly or indirectly, by investing in UCITS as described in section 3.4.2 of the prospectus, including eligible Exchange-Traded Funds ("ETFs"), having a similar investment objective, or through the use of derivatives. The Sub-Fund's exposure to equities is minimum 20% of the net assets and can go up to 75% of the net assets. In normal market conditions, the investment manager expects that the Sub-Fund's portfolio will be exposed mainly to equities, but with a moderate as opposed to an aggressive approach to risk. The Sub-Fund will invest into the equities markets worldwide, mostly focused on the United States of America and Europe and, to a lesser extent, investing into the Asian markets mainly through funds that will cover Japan, China, Taiwan, India and South Korea as the main markets. There is no restriction in terms of market capitalisation or sector in relation to the companies the Sub-Fund intends to seek exposure to. The Sub-Fund's exposure to fixed income securities is limited to up to 80% of the net assets. In normal market conditions, the investment manager expects the fixed income exposure of the Sub-Fund's portfolio to be below the equity exposure. In unfavourable market conditions, the investment manager will increase the exposure of the Sub-Fund to fixed income and may do so to the fullest extent permitted by the investment limitation referred to above. The Sub-Fund may invest in or be exposed to fixed income securities of any type (including government bonds and corporate bonds) that will be investment-grade rated for most part. For those fixed income securities whose rating is below BBB- or

equivalent by any major rating agency or deemed by the investment manager to be of equal quality, ie: sub-investment grade securities, investment will be limited to 20% of the Sub-Fund's net assets. In the context of a rating downgrade, a corporate action or other conversions (including corporate restructuring events), this limit may be exceeded on a temporary basis. In this case, the investment manager will seek to reduce its exposure to those instruments as soon as practicable, whilst having regard to the best interest of the investors. The Sub-Fund may be exposed up to 25% in aggregate of its net assets to emerging markets bonds and equities and up to 50% of its net assets to assets denominated in any currency other than the Euro. This Sub-Fund will not invest in distressed securities. The Sub-Fund may use derivatives for the purpose of efficient portfolio management, hedging and to implement investment strategies which aim to achieve the Sub-Fund's investment objective. The Sub-Fund will in principle not make an extensive use of derivatives. The Sub-Fund may invest in derivatives in the form of futures and options traded in official markets including, but not limited to, EUREX, CMT, CBOT and MEFF. The Sub-Fund will not enter into Securities Financing Transactions ("SFTs"). The Sub-Fund will not enter into total return swaps. To achieve its investment goals, for treasury purposes and/or in case of unfavorable market conditions, the Sub-Fund may also invest in money market instruments and transferable securities on an ancillary basis. The Sub-Fund may also hold ancillary liquid assets, such as cash in bank deposits at sight held in current accounts with a bank accessible at any time, for up to 20% of its net assets which may only go beyond the 20% limit in case of exceptionally unfavorable market conditions as further described in the prospectus. The Units are capitalization units which means units that do not pay dividends. The minimum subscription amount for the Units is EUR 100,000. The Units may be subscribed and redeemed upon demand on

law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations as set out in the agreement with the Depositary).

Losses are not covered by an investor's compensation or guarantee scheme.

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.
- € 10,000 is invested.

	If you exit after 1 year	If you exit after 7 years
Total costs	€ 510	€ 1,909
Annual cost impact (*)	5.3%	2.6% 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 4.9% before costs and 2.3% after costs.

These figures include the maximum distribution fee that the person selling you the product may charge (3% of amount invested). This person will inform you of the actual distribution fee.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	3% of the amount you pay in when entering this investment. This is the most you will be charged. The person selling you the product will inform you on the actual charge.	€ 300
Exit costs	0% of your investment before it is paid out to you.	€ 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.54% of the value of your investment per year. This is an estimate based on actual costs over the last year.	€ 149
Transaction costs	0.63% 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.	€ 61
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	€ 0

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 7 years

The Sub-Fund is aimed at investors with a high risk tolerance who assume a perspective of capital appreciation in the medium/long term and, as such, are willing to tie up their savings for a recommended holding period of 7 years.

You can redeem your investment at any time during this period, or hold the investment longer. Investors may redeem their units of the Sub-Fund on any business day in Luxembourg. Cashing in before the recommended holding period may increase the risk of lower investment returns.

HOW CAN I COMPLAIN?

If you wish to file a complaint about the Units or the conduct of the PRIIP Manufacturer, please contact us at the below. Any complaints concerning the conduct of your distribution agent should be addressed to that distribution agent, with a copy to CaixaBank Asset Management Luxembourg S.A. using the contact details below:

CaixaBank Asset Management Luxembourg S.A.

Attn: Emmanuelle Lemarquis (Complaints Handling Officer)

46b, avenue J.F. Kennedy

L-1855 Luxembourg

Email: compliance@caixabankamlux.com

OTHER RELEVANT INFORMATION

The information contained in this KID is supplemented by the management regulations and the prospectus, which will be provided to retail investors before subscription. Further information about the Fund, including a copy of the prospectus, latest annual report and any subsequent half-yearly report can be found in English at <https://www.caixabankamlux.com/> free of charge. The KID is available on the PRIIP Manufacturer's website at <https://www.caixabankamlux.com/>. A paper copy of the KID is available upon request, free of charge, at the registered office of the Fund, 60, avenue J. F. Kennedy, L-1855 Luxembourg. Since there is no performance data for one complete calendar year available yet, there is insufficient data to provide a useful indication of past performance at this point in time. The previous performance scenario calculations are available at www.caixabankamlux.com.