



BELLATRIX

ASSET MANAGEMENT

Key Information Document

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

ARCHEA FUND - ASIA INNOVATORS a sub-fund of ARCHEA FUND

class B1 - LU2009200663

This product is authorised in Luxembourg.

Manufacturer / Management company

Name: Bellatrix Asset Management S.A.

Contact details: 31, Boulevard Prince Henri, L-1724 Luxembourg
www.bellatrix.lu - Call +352 26 25 66 20 for more information.

Competent Authority: The Commission de Surveillance du Secteur Financier is responsible for supervising the manufacturer in relation to this Key Information Document.

Date of production 17/05/2024

What is this product?

Type

This product is a share of an investment company qualifying as an undertaking for collective investment in transferable securities (UCITS).

Term

This sub-fund has no maturity date. However, the board of directors may decide to close the sub-fund under certain circumstances.

Objectives

Seeks capital appreciation by investing in securities of companies considered innovative (in the opinion of the manager) in the Asia region and, to a lesser extent, in the Pacific region.

The sub-fund will invest at least 60% of its net assets, directly and/or via American Depositary Receipts ("ADRs"), in equities whose registered office or main activity is in Asia. The sub-fund may invest up to a maximum of 30% of its net assets in shares of Chinese companies via the stock exchanges of Hong Kong, Singapore, London, New York and/or via ADRs. The sub-fund may invest up to 40% of its net assets in shares of companies whose registered office or main activity is in Australia and/or New Zealand.

Depending on market conditions and/or opportunities, the sub-fund may also invest up to a maximum of 20% of its net assets in contingent convertible bonds.

The sub-fund may hold cash on an ancillary basis. In exceptional market circumstances, the sub-fund may temporarily hold more than 20% of its net assets in cash and/or term deposits, fiduciary deposits and/or money market instruments.

The sub-fund may also invest up to 10% of its net assets in UCITS and/or other UCIs, in accordance with its investment policy.

The sub-fund may, within the limits defined by law, invest in derivatives, including warrants, for hedging purposes or for optimising portfolio management.

Benchmark: The portfolio is actively managed on a discretionary basis without reference to a benchmark.

Intended retail investor

This product is designed for investors seeking income and capital growth with a medium to long term perspective (at least 4 years). The investor may incur losses up to the amount invested. This product is suitable for investors with basic to advanced product and market knowledge and experience.

Other information

Depositary: Banque de Luxembourg

Dividend income: This class is a capitalisation class meaning that income is reinvested.

Conversion right: The investor has the right to convert his investment in shares in one sub-fund for shares in the same sub-fund or in another sub-fund. The investor can obtain information about how to convert in the prospectus of the fund.

Segregation: The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

Additional information: Additional information about the fund, copies of its prospectus, the latest annual and semi-annual report and the latest prices of shares may be obtained free of charge from the management company or on www.bellatrix.lu. The prospectus and the periodic reports are prepared for the entire fund and are available in French. The management company may inform you about other languages in which these documents are available.

This sub-fund was launched in 2019 and this share class in 2019.

The currency of the share class is expressed in USD.

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

Risk indicator



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.

The sub-fund is also exposed to the following materially relevant risks that are not included in the summary risk indicator: Geographical concentration risk, underlying investment risk, other risks.

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.

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.

Performance scenarios

Recommended holding period: 4 years

Example investment: 10,000 USD

		If you exit after 1 year	If you exit after 4 years (recommended holding period)
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,380 USD	2,450 USD
	Average return each year	-76.2 %	-29.6 %
Unfavourable	What you might get back after costs	5,900 USD	6,080 USD
	Average return each year	-41.0 %	-11.7 %
Moderate	What you might get back after costs	9,970 USD	11,270 USD
	Average return each year	-0.3 %	3.0 %
Favourable	What you might get back after costs	18,720 USD	16,890 USD
	Average return each year	87.2 %	14.0 %

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 of a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Unfavourable scenario: This type of scenario occurred for an investment be-

tween December 2020 and December 2023.

Moderate scenario: This type of scenario occurred for an investment between November 2014 and November 2018, by referring to a benchmark.

Favourable scenario: This type of scenario occurred for an investment between December 2016 and December 2020, by referring to a benchmark.

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

What happens if ARCHEA FUND is unable to pay out?

If we are not able to pay you out what we owe you, you are not covered by any national compensation or guarantee scheme. To protect you, the assets are held with a separate company, the depositary Banque de Luxembourg. Should we default, the investments are liquidated and the proceeds are distributed to the investors. In the worst case, however, you could lose your entire investment.

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 period we have assumed the product performs as shown in the moderate scenario
- 10,000 USD is invested

	If you exit after 1 year	If you exit after 4 years
Total costs	427 USD	1,446 USD
Annual cost impact (*)	4.3 %	3.2 % 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 6.2% before costs and 3.0% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

		If you exit after 1 year
One-off costs upon entry or exit		
Entry costs	1.5% of the amount you pay in when entering this investment.	150 USD
Exit costs	We do not charge an exit fee for this product.	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2.6% of the value of your investment per year. This is an estimate based on actual costs over the last year.	264 USD
Transaction costs	0.1% 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.	13 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 USD

The conversion of part or all of the shares is free of charge.

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

Recommended holding period: 4 years

You should be prepared to stay invested for 4 years. However, you can redeem your investment without penalty at any time during this time, or hold the investment longer. Redemptions are possible on each full bank business day in Luxembourg. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended.

How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person that advised on or sold this product, you can use different communication channels: by e-mail to info@bellatrix.lu, by letter to 31, Boulevard Prince Henri, L-1724 Luxembourg, by phone calling the number +352 26 25 66 20.

In all cases, the complainant must clearly indicate his/her contact details (name, address, phone number or email address) and provide a brief explanation of the claim. More information is available on our website www.bellatrix.lu.

Other relevant information

The prospectus, the latest version of the Key Information Document as well as the latest annual and semi-annual report, may be obtained free of charge on www.bellatrix.lu.

Past performance and previous performance scenarios: Historical returns for the last 4 years and previously published performance scenarios, updated on a monthly basis, are available on <https://www.yourpriips.eu/site/71357/en>.

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