

## KEY INVESTOR INFORMATION (KIID)

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



# Eurizon SLJ Bond Aggregate RMB (Renminbi), a Sub-Fund of EURIZON FUNDS ICVC

Share Class: **Z6 (GBP Accumulation - ISIN:GB00BMY78V75)**

This Sub-Fund is managed by Eurizon SLJ Capital Limited, a company of the Intesa Sanpaolo Group

## OBJECTIVES AND INVESTMENT POLICY

### Objectives

The objective of the Sub-fund is to provide capital growth by achieving a return after fees in excess of the return of the Bloomberg Barclays China Treasury Total Return Index® (the "Benchmark") over any five-year period.

No guarantee is given with respect to the above objective actually being reached.

The authorized deviation level with respect to this Benchmark is significant.

### Investment Policy

The term "Aggregate" in the name of this Sub-fund refers to the fact that this Sub-fund can invest in all bonds in the market, covering all sectors and not only credit bonds or rates bonds, and with full flexibility on the tenor.

The Sub-fund will seek to achieve its investment objective by typically investing 80% (and, in any case, at least 51%) of its net assets, directly or through derivatives, in debt and debt-related instruments of any kind, denominated in onshore Renminbi ("CNY") as well as in offshore Renminbi ("CNH"), including for example bonds, convertible bonds and covered bonds, as well as in money market instruments

The Renminbi denominated debt and debt-related instruments in which the Sub-fund may invest will be dealt on the CIBM or any other securities stock exchanges or regulated markets in the PRC and Hong Kong that operate regularly and that are recognized and open to the public within the meaning of Article 50(1) of the UCITS Directive such as, but not limited to, the Central Moneymarkets Unit, a clearing and settlement facility established and regulated by the Hong Kong Monetary Authority. Typically 70% (and, in any case, at least 51%) of the debt and debt-related instruments in which the Sub-fund invests will be issued by governments and their agencies, supranational institutions, credit institutions or other corporate issuers (the "Issuers") with an Investment Grade credit rating at the time of purchase, at issue or issuer level.

Typically 0% (and, in any case, no more than 49%) of the Sub-fund's net assets will be invested in debt instruments with a Non-Investment Grade credit rating at the time of purchase, including those with a Speculative (from BB+ to BB-), Highly Speculative (from B+ to B-) or Extremely Speculative (< B-) Grade credit rating at issue or issuer level.

Typically 30% (and, in any case, no more than 50%) of the Sub-fund's net assets will be invested in debt instruments not rated by any credit rating agency established in the European Union and registered in accordance with the CRA Regulation.

Typically 0% (and, in any case, no more than 49%) of the Sub-fund's net assets will be invested in UCITS (up to 10%) and cash, including term deposits with credit institutions, within the limits allowed by law and indicated in Appendix III (Investments and Borrowing Powers of the Company).

The Sub-fund's net assets will not be directly invested in asset-backed securities but the Sub-fund can obtain exposure to asset-backed securities (up to 10%) by investing in dedicated third-party funds.

**Your attention is called to the fact that this Sub-fund invests an important part of its net assets in financial instruments dealt in on the local and offshore Chinese markets and denominated in Renminbi.**

The Sub-Fund may use derivatives financial instruments aiming at hedging risks, ensuring efficient portfolio management and/or investing according to the Investment Policy. The use of derivatives financial instruments for investment purposes may amplify the up and down fluctuations of the Sub-Fund's Net Asset Value per Unit.

### Redemption

You may sell your shares on demand at any time. The redemption orders are executed on the basis of the Net Asset Value per Share of the day when the request is received in London before the Valuation Point. The Net Asset Value per Share is calculated daily.

### Distribution Policy

This Share Class is not distributing dividends. Income from investments is reinvested.

## RISK AND REWARD PROFILE



- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the sub-fund.
- The risk and reward category indicated is not guaranteed to remain unchanged and the categorisation may shift over time.
- The lowest category does not mean a risk free investment.

This Class of Shares is placed in the category 4 based on a simulated historical performance over the last five years.

This category reflects the exposure of the Sub-fund to RMB- denominated instruments issued by countries and companies.

Investments in financial instruments dealt in on the local Chinese markets, including on the CIBM, and denominated in Renminbi may imply specific regulatory, exchange rate, repatriation and tax risks as more detailed in the section 5.40 of the Prospectus.

Other materially relevant risks for this Sub-fund that are not adequately captured in this synthetic indicator:

- counterparty risk: risk that a third-party with which the Sub-fund entered into contracts in order to perform some operations may default on its obligations.
- credit risk: risk that the issuer of debt instruments fails to pay to the Sub-fund interests and principal, even only in part.
- liquidity risk: risk that the sale of the financial instruments in which the Sub-fund invests may be difficult depending on the features of these instruments themselves and/or on the market conditions when the sale is to be executed or on the lack of a sufficient number of potential buyers. The selling price may then be less than the value of a financial instrument.
- geopolitical risk: risk related to the investments in geographic areas that may be sensitive to any event of economic, geopolitical or regulatory nature or any other events beyond the control of the Management Company that could expose the Sub-fund to losses.

## CHARGES

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. Charges are taken from capital invested. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	none
Exit charge	none

*This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.*

### Charges taken from the fund over a year

Ongoing charge	0.40%
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### Charges taken from the fund under certain specific conditions

Performance fee:	none
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- The ongoing charges figure (of which management fees 0.25%) is based on an estimate, as this is a new product. It excludes portfolio transaction costs, except in the case of entry/exit charges paid by the Sub-fund when buying or selling shares in another collective investment undertaking. This figure may vary from year to year.
- More detailed information on costs and expenses are disclosed in section 7 of the Prospectus, available on Management Company's website at [www.eurizoncapital.com/UK/rmb-bond](http://www.eurizoncapital.com/UK/rmb-bond) or at distributors' premises.

## PAST PERFORMANCE

- Past performance is not a reliable indicator of future results.
- Past performance is shown net of ongoing charges. It excludes any entry or exit fees.
- This Sub-Fund was launched on 22/02/2021.
- Past performance of this Class of Shares is calculated in pound sterling and is expressed as a percentage change of the Net Asset Value per Share at each year end.

There are insufficient data to provide a useful indication of past performance to the investors.

## PRACTICAL INFORMATION

### Management Company

Eurizon SLJ Capital Limited, 2nd Floor, 90 Queen Street, Intesa Sanpaolo's Building, London, EC4N 1SA, United Kingdom

### Depository

State Street Trustees Limited, 20 Churchill Place, Canary Wharf, London, E14 5HJ, United Kingdom

### Further information

- You may have the right to switch the Shares of this Sub-fund into Shares of another Sub-fund. Please contact the Management Company for details.
- For further information about this Class of Shares, other Class of Shares of this Sub-fund or other Sub-funds of the Fund, you may refer to the Prospectus (in the same language as the KIID) or the last available annual or semi-annual financial report (in English). These documents are prepared for the entire Fund and may be obtained at any time, free of charge, by visiting the Management Company's website at [www.eurizoncapital.com/UK/rmb-bond](http://www.eurizoncapital.com/UK/rmb-bond) or by sending a written request to the Management Company or the Depository.

### Remuneration Policy

The details of the up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated and the identities of persons responsible for awarding the remuneration and benefits, are available on Management Company's website at [www.eurizoncapital.com/UK/regulatory-disclosures](http://www.eurizoncapital.com/UK/regulatory-disclosures). A paper copy of the remuneration policy can be made available upon request and free of charge at the Management Company's registered office.

### Price publication

The net asset value of this Class of Shares is published daily on the Management Company's website at [www.eurizoncapital.com/UK/rmb-bond](http://www.eurizoncapital.com/UK/rmb-bond).

### Tax Legislation

This Sub-fund is subject to the tax law and regulation of the United Kingdom. Depending on your own country of residence, this might have an impact on your investment.

### Segregated Liability

The assets and liabilities of each Sub-fund are segregated by law.

### Liability Statement

*Eurizon SLJ Capital Limited 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 for the Fund.*