

# 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

### ChinaAMC Global Selected Income Fund - Class I Accumulation USD

a Sub-Fund of ChinaAMC Fund

ISIN: LU2041165395

#### Manufacturer:

Name: FundRock Management Company S.A.

Contact Details: 33 Rue de Gasperich, 5826 Hesperange, Luxembourg, for more information call +352 27 111 1.

Website: [www.fundrock.com](http://www.fundrock.com)

Competent authority: Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundRock Management Company S.A. in relation to this Key Information Document. ChinaAMC Fund is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier (CSSF).

Date of production: 01/01/2023

## 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 product has no maturity date. However, the Board of Directors may decide to close the product under certain circumstances.

Objectives : The Fund seeks to achieve capital appreciation and income generation by investing primarily in fixed income securities issued by issuers located globally. The Fund is an actively managed UCITS where the manager has discretion over the composition of its portfolio, subject to the stated investment objectives and policy. To achieve its investment objective, the Fund will primarily invest in fixed income securities issued by issuers which are located globally, focusing primarily on issuers located in Canada, the United States, Mexico, Brazil, South Africa, Germany, Italy, France, the United Kingdom, Sweden, the People's Republic of China ("PRC"), Japan, South Korea, Australia, Oman, Saudi Arabia and other Asian emerging markets. Issuers of such securities may include, but are not limited to, governments, quasi government organisations, public or local authorities, state owned organisations, banks and financial institutions, private enterprises and corporations.

The Fund launched on 21 November 2019. The Share Class launched on 21 November 2019.

The currency of the Fund is USD, the currency of this product is USD.

Distribution Policy: No dividends will be paid, declared or distributed. The gross income and net realised and unrealised capital gains will be accumulated and re-invested.

Intended retail investor : The Company is offered to investors who may have basic or no knowledge and experience of investing in financial markets and also experienced investors and is intended for long-term investment. Investors should understand the risks involved, including the risk of losing all capital invested and must evaluate The Company's objective and risks in terms of whether they are consistent with their own investment goals and risk tolerances.

Depository: Brown Brothers Harriman (Luxembourg) S.C.A

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### Risk indicator



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you.

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.

**Be aware of currency risk.** You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Investors shall note that besides the risks included in the risk indicator, other risks such as Credit Risk, Contingent Convertible ("CoCo") Bond Risk, Below-Investment Grade/High Yield Risk, Sustainability Risk, Risk associated with investing in emerging markets, Risk linked to Bond Funds and Risk associated with investing in derivatives may affect the Fund's performance.

This product does not include any protection from future market performance so you could lose some or all of your investment. If not able to pay you what is owed, you could lose your entire investment.

## Performance scenarios

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. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period (RHP): 5 years Example investment: 10,000 USD			
Scenarios		If you exit after 1 year	If you exit after 5 years (RHP)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4,458 USD	4,327 USD
	Average return each year	-55.42%	-15.43%
Unfavourable	What you might get back after costs	8,174 USD	7,996 USD
	Average return each year	-18.26%	-4.37%
Moderate	What you might get back after costs	9,808 USD	10,467 USD
	Average return each year	-1.92%	0.92%
Favourable	What you might get back after costs	11,634 USD	12,704 USD
	Average return each year	16.34%	4.90%

Unfavourable scenario: This type of scenario occurred for an investment between December 2020 and December 2022.

Moderate scenario: This type of scenario occurred for an investment between August 2014 and August 2019.

Favourable scenario: This type of scenario occurred for an investment between December 2015 and December 2020.

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.

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

## WHAT HAPPENS IF FUNDROCK MANAGEMENT COMPANY S.A. IS UNABLE TO PAY OUT ?

The Management Company is responsible for administration and management of the Fund, and does not typically hold assets of the Fund (assets that can be held by a depository are, in line with applicable regulations, held with a depository in its custody network). The Management Company, as the manufacturer of this product has no obligation to pay out since the product design does not contemplate any such payment being made. However, investors may suffer loss if the Fund or the depository is unable to pay out. There is no compensation or guarantee scheme in place which may offset, all or any, of this loss.

## 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.

### Cost over time

The tables below 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 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 USD is invested

Example investment: 10,000 USD	If you exit after 1 year	If you exit after 5 years (RHP)
Total costs	1,282 USD	6,728 USD
Annual cost impact(*)	12.82%	10.53%

\*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 11.45% before costs and 0.92% after costs.

## 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	300 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	1.44% of the value of your investment per year. This is an estimate based on actual costs over the last year	158 USD
Transaction costs	7.50% 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.	823 USD
Incidental costs taken under specific conditions		
Performance fees and carried interest	There is no performance fee for this product	0 USD

This illustrates costs in relation to the notional value of the PRIIP.

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

The recommended minimum holding period: 5 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 and in the Hong Kong S.A.R.. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended.

## HOW CAN I COMPLAIN?

Complaints about the behaviour of the person who advised you on the product or sold it to you, should be addressed directly to that person. Complaints about the product or the behaviour of the manufacturer of this product should be directed to the following address:

Postal address: FundRock Management Company S.A., 33 Rue de Gasperich, 5826 Hesperange, Luxembourg.

E-mail: [FRMC\\_qualitycare@fundrock.com](mailto:FRMC_qualitycare@fundrock.com)

Website: <https://www.fundrock.com/policies-and-compliance/complaints-policy/>

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.

## OTHER RELEVANT INFORMATION

Conversion right: Within the Fund, Shares can be converted into Shares of another Class, if available and to the extent the relevant Shareholder meets the conditions for that Share Classes.

Segregation: ChinaAMC Fund is an umbrella fund offering several sub-funds whose assets and liabilities are legally segregated between each other.

Additional information: Copies of the latest prospectus, annual report, semi-annual report (all available in English), and the latest Net Asset Value per Share, are available free of charge at the registered office of ChinaAMC Fund, 80, route d'Esch, L-1470 Luxembourg and/or on the following website <http://sicav.chinaamc.com/index.html>.

Past performance and previous performance scenarios: The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the Fund's share price and that past performance is not a guide to future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated. Investors should not base their investment decisions solely upon the scenarios shown.

Information about past performance and performance scenario calculations is available on <http://sicav.chinaamc.com/index.html>.

Any past performance data presented will be for up to 10 calendar years from the date of the launch of a share class. No performance data will be presented for a share class that does not yet have performance data for one complete calendar year as there would be insufficient data to provide a useful indication of past performance to retail investors.