



## Charges

One-off charges taken before or after you invest	
Entry charge:	5.00%
Exit charge:	2.00%
This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	
Charges taken from a Class over a year	
Ongoing charges:	1.70%
Charges taken from a Class under certain specific conditions	
Performance fee:	None

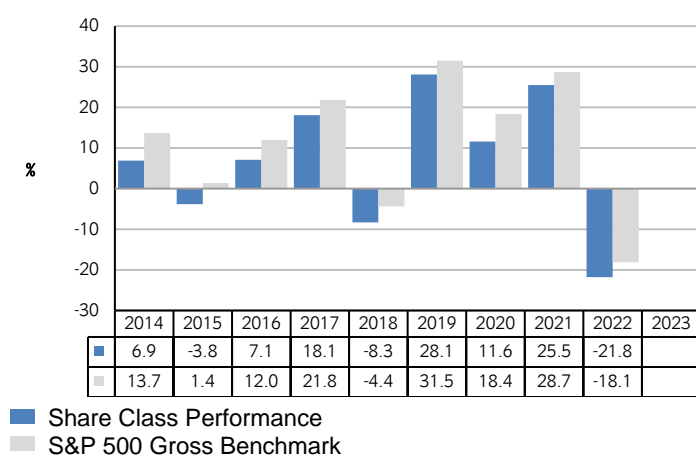
The charges you pay are used to pay the costs of running the Sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The **entry** and **exit charges** shown are maximum figures. In some cases, you might pay less. You can find this out from your financial adviser.

The **ongoing charges** figure is based on actual expenses for the year ending December 2023. This figure may vary from year to year. It excludes portfolio transaction costs.

For more information about charges, please see the section of the Prospectus entitled "Company Charges" and Appendix E of the Prospectus relating to the Sub-fund. The Prospectus is available at <http://www.bbhluxembourgfunds.com>.

## Past Performance



Performance in the past is not a reliable indicator of future results.

The past performance shown takes account of ongoing charges and excludes the entry charge and the exit charge.

**The Sub-fund was launched on 28 January 2009.**

The past performance shown is for Class X of the Sub-fund. Class R[x] and Class RN[x] of the Sub-fund are identical to Class X except that Class R[x] and Class RN[x] have successfully applied for Reporting Fund status in the United Kingdom and Class RN[x] is non-accumulating.

Class X of the Sub-fund was launched on 10 July 2012 and Class R[x] of the Sub-fund was launched on 18 January 2013 and has no investors since 6 September 2014, therefore no performance is calculated as of December 2015. Class RN[x] has yet to be launched.

Past Performance has been calculated in USD.

## Practical Information

**Depository:** JP Morgan SE - Luxembourg branch.

**Further Information:** Copies of the Prospectus can be obtained, free of charge, in English, together with other information (including the latest share prices and the latest annual and semi-annual reports in English, when available) at the Company's registered office, from the Company's distributors or online at <http://www.bbhluxembourgfunds.com>.

**Tax Legislation:** The Sub-fund is subject to the tax laws and regulations of Luxembourg. This might have an impact on your personal tax position. For further details you should consult a tax adviser.

**Remuneration Policy:** The Management Company has established and applies a remuneration policy in accordance with principles laid out under UCITS V and any related legal and regulatory provisions applicable in Luxembourg. An up-to-date version of the remuneration policy (including, but not limited to, the description of how remuneration and benefits are calculated, as well as the identity of the persons responsible for awarding the remuneration and benefits and the composition of the remuneration committee) is available at: <https://www.fundrock.com/policies-and-compliance/remuneration-policy/>. A paper version of this remuneration policy is made available free of charge to investors at Management Company's registered office.

**Liability Statement:** The Company 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.

**Information Relating to Umbrella Funds:** All Sub-funds of the Company have segregated assets and liabilities in accordance with Luxembourg law, meaning the assets of one Sub-fund are not available to pay the liabilities of another Sub-fund. Conversions of shares between classes or categories of shares within the same Sub-fund are permissible. For further details about how to switch shares, please refer to section "Conversion of Shares" of the Prospectus.

**Other Share Classes:** This present document describes three share classes of the Sub-fund. Other classes are also available within this Sub-fund. Further information on such classes including the key investor information documents is available online at <http://www.bbhluxembourgfunds.com>. The Prospectus and financial reports are prepared for the entire Company.

**Authorisation Details:** The Sub-fund is authorised in Luxembourg and regulated by the Luxembourg supervisory authority, the *Commission de Surveillance du Secteur Financier*.

**Publication Date:** This key investor information document is accurate as at 16 February 2024.