



# HAUCK & AUFHÄUSER

FUND SERVICES

## Key Investor Information Document

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 this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Sentat Global Fund SICAV - Global Defence Security Fund I EUR R

Sentat Global Fund SICAV

ISIN LU1822851884

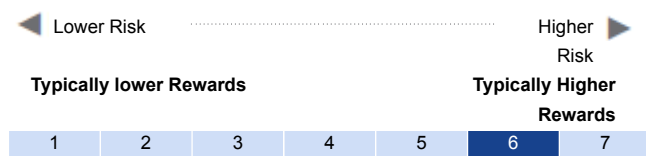
Managed by Hauck & Aufhäuser Fund Services S.A.

### Objectives & Investment Policy

The Sub-Fund pursues the investment objective of investing the Sub-Fund assets in securities internationally in accordance with the principle of risk diversification to achieve appropriate income and the highest possible long-term value increase. The fund manager intends to invest within the defense and security sector. The Sub-Fund will invest at least 51% in capital shares with a focus on large cap companies. Without prejudice to the above provision, the Sub-Fund may temporarily hold up to 49% of its net fund assets in cash and cash equivalents and invest in similar assets. No units of investment funds are acquired for the fund assets. The Sub-Fund is thus eligible as a target fund. No securities lending or repurchase agreements are used in the realisation of the investment policy. Moreover, no total return swaps or other assets with similar characteristics are purchased for the Sub-Fund. For the hedging purposes and for the efficient

management of the portfolio, the Fund may deploy derivatives, certificates with embedded derivative components (discount, bonus, leverage, knock-out certificates, etc). The investor's horizon should be long-term. Returns may be accumulated. Investors are entitled to request redemption of shares from the Management Company on each Valuation Day. However, we may suspend redemptions in exceptional circumstances if suspension is deemed necessary in consideration of investor interests. Fees for the purchase and sale of securities shall be paid by the Sub-Fund. These fees are incurred in addition to the percentages listed under "Charges" and may negatively impact Sub-Fund returns. The investor's investment horizon should be long-term. This fund is an actively managed fund, which is not benchmarked.

### Risk and Reward Profile



This fund is rated as category 6 as its unit price fluctuates greatly and it therefore presents elevated risks of loss and opportunities for profit. The fund's rating may change in future and cannot be guaranteed. Even a fund that has been rated as category 1 does not constitute a fully risk-free investment. A detailed account of the risks is given in the section "General risk information" in the sales prospectus. Operational risks and custody risks: The fund may become a victim of fraud or other criminal activities. It may also experience losses resulting from misunderstandings or errors on the part of the investment company staff or a depositary or an external third party. Lastly, its management or the custody of its

assets may be negatively affected by external events such as fires and natural disasters. Risks arising from the use of derivatives: The funds may use derivative transactions to speculate on rising or falling prices with the aim of generating possible additional income. The increased opportunities are accompanied by increased risks of loss.

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Sentat Global Fund SICAV

## Charges for this fund

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

One-off charges taken before or after you invest.

<b>Entry charge</b>	3%
<b>Exit charge</b>	0%

Charges taken from the fund over a year

<b>Ongoing charges</b>	2,11%
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Charges taken from the fund under certain specific conditions

<b>Performance fee</b>	0%
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The entry charges shown are maximum figures. This is the maximum that might be taken out of your money. In some cases you might pay less - you can find this out from your financial adviser. Ongoing charges figure represents a best estimate until the fund's first financial year is finished and reported upon. This figure may vary from year to year. The ongoing charges figure excludes transaction costs.

## Past Performance

There is still no sufficient data available to provide a useful indication of past performance to investors.

## Practical Information

- Hauck & Aufhäuser Privatbankiers AG, branch Luxembourg is the depositary for this fund.
- The prospectus, reports and accounts, latest unit prices, and further information on the fund can be obtained free of charge on our homepage [www.hauck-aufhaeuser.com](http://www.hauck-aufhaeuser.com)
- The fund is subject to the legal and tax regulations of Luxembourg. This may be relevant for how you will be taxed regarding income from the fund.
- Sentat Global Fund SICAV is an undertaking for collective investment subject to Part I of the Law of 17 December 2010 and is as such subject to the prudential supervision of the Commission de Surveillance du Secteur Financier ("CSSF"). According to Article 2 of the Law of 23 December 1998 the CSSF is the competent authority responsible for the prudential supervision of undertakings for collective undertakings.
- Sentat Global Fund SICAV 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.
- Details of the current remuneration policy, including a description of how remuneration and other benefits are calculated, and the identity of those responsible for allocating remuneration and other benefits, including the composition of the remuneration committee (if such a committee exists) are available on the Management Company's website at (<https://www.hauck-aufhaeuser.com/en/rechtliche-hinweise/legal-notices>). In addition, a paper version is available on request free of charge from the Management Company.