



## Charges for this fund

The fund manager receives an annual fee, which is included in the ongoing charges shown below. Ongoing charges are the same for all investors in this share class.

The charges shown below are based on actual fees and expenses for the rolling year ending 31 January 2022. The ongoing charges figure has been capped at launch.

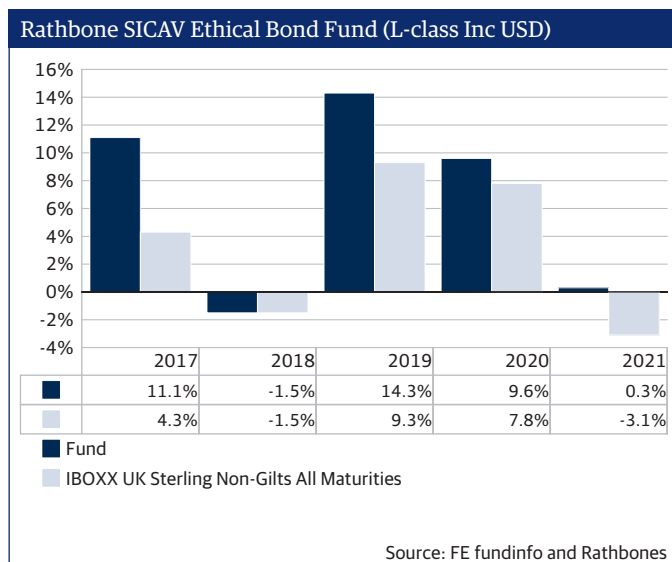
The charges shown below are for the Luxembourg L-class USD shares.

One-off charges taken before or after you invest:	
Entry charge	none
Exit charge	none
Charges taken from the fund over a year:	
Ongoing charges	0.55% capped
Charges taken from the fund under specific conditions:	
Performance fee	none

For more information about charges, please see the 'Charges' section of the sub-fund's Prospectus, available by calling the international information line or emailing [international@rathbones.com](mailto:international@rathbones.com)

## Past performance

Basis of performance: Price performance based upon mid to mid price. Past performance is reported on a full calendar year basis. This share class launched on 20 May 2016.



On 12 August 2019, where applicable, the income and accumulation sub-funds merged. Performance shown (total return) is for the income share class.

### Past performance should not be seen as an indication of future performance.

The investment objective of the sub-fund changed on 25 March 2019 due to the sub-fund ceasing to be part of a master feeder arrangement. Therefore, performance shown prior to this date was achieved under differing circumstances.

Past performance is for the L-class shares and is a combination of the UK-domiciled ex master fund and the current share class performances.

## Practical information

**Depository:** HSBC France, Luxembourg Branch

**Additional information:** This Key Investor Information Document (KIID) may not contain all the information you need. For additional information on the sub-fund (including the Supplementary Information Document), on other shares of this sub-fund and on other sub-funds, or to obtain a free copy of the sub-fund's prospectus or the annual and semi-annual shareholder reports, call the International information line. Alternatively, visit [rathbonefunds.com](http://rathbonefunds.com). The prospectus is available in English and the shareholder reports are in English. For sub-fund performance and most recent net asset value (NAV), go to [rathbonefunds.com](http://rathbonefunds.com)

The up-to-date remuneration policy of the management company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, is available free of charge upon request at the management company's registered office. A summary thereof is available on [www.fundrock.com/remuneration-policy](http://www.fundrock.com/remuneration-policy).

**Tax:** Investors should note that the tax legislation that applies to the sub-fund may have an impact on the personal tax position of their investment in the sub-fund. Contact your adviser to discuss tax treatment and the suitability of this investment.

**Notices:** The Rathbone Luxembourg Funds 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 sub-fund. The assets of each sub-fund are segregated, meaning that each sub-fund is insulated from any losses or claims associated with the other sub-funds.

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This document has been issued by the Rathbone Luxembourg Funds SICAV which is authorised by the Commission de Surveillance du Secteur Financier (CSSF).

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