

# Key Investor Information



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.

## Macquarie Euro Government Bond Fund Class I EUR

ISIN: LU1274829420

A sub-fund of Macquarie Fund Solutions, a Société d'Investissement à Capital Variable ("SICAV").

The Management Company of the SICAV is Lemanik Asset Management S.A.

## Objectives and Investment Policy

**Objective:** To provide robust ongoing performance while at the same time giving due consideration to the liquidity of the underlying assets.

**Portfolio securities:** Under normal conditions, Macquarie Euro Government Bond Fund (the "Sub-Fund") seeks exposure mainly to European credit-based securities issued by governments or other governmental entities. The Sub-Fund covers the entire maturity spectrum and may also have exposure to other credit-based securities, money market instruments and cash. The Sub-Fund may use financial instruments to manage its exposure to various investment risks (hedging) and to seek investment gains.

**Investment process:** The Investment Manager is actively managing the Sub-Fund and is not constrained by any benchmark. The Investment

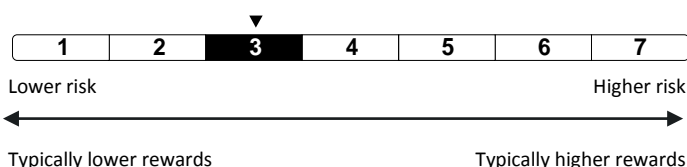
Manager takes active allocation decisions and also makes use of a duration overlay. The Sub-Fund promotes environmental and/or social characteristics, as further described in the Prospectus.

**Designed for:** This Sub-Fund may not be appropriate for investors who plan to withdraw their money within 3 to 5 years.

*Further details of other categories of investments that the Sub-Fund may make are set forth in Annex A of the Prospectus for the Sub-Fund.*

You can place orders to buy or sell Sub-Fund shares at any time. Orders received on any given Luxembourg business day before 12 p.m. Luxembourg time will be processed at that day's share price. Income earned by the Sub-Fund is accumulated in the net asset value of this class and not distributed.

## Risk and Reward Profile



The risk indicator is based upon historical data and may not be a reliable indication for the future risk profile of the Sub-Fund. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean a "risk free" investment. The Sub-Fund's risk level of 3 results from the following factors:

- As a class, bonds carry lower risks than equities.
- The Sub-Fund's core portfolio is invested in European investment grade securities which are traditionally very liquid.
- The Sub-Fund invests opportunistically in debt instruments with a lower credit quality.

The value of an investment in the Sub-Fund can go up and down. When you sell your shares, they may be worth less than you paid for them. If your currency as an investor is different from the reference currency of

the Sub-Fund, changes in currency exchange rates could reduce any investment gains or increase any investment losses.

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events, which could amplify everyday risks and could trigger other risks. The Sub-Fund is subject to the following risks which may not be adequately captured by the indicator:

- Fixed income securities and bond funds can lose value, and investors can lose principal, as interest rates rise.
- The market for investments in emerging market countries may be less developed and it may be difficult for the Sub-Fund to sell its investments in such markets. Investing in emerging markets can be riskier than investing in established markets due to increased volatility and lower trading volume.
- Certain derivatives could increase the Sub-Fund's volatility or expose the Sub-Fund to losses greater than the cost of the derivatives.
- The issuers of any type of debt could become unable to make payments on their debt to the Sub-Fund.

*For full details of the Sub-Fund's risks, please refer to the Prospectus available as mentioned in section "Risk Considerations".*

## Charges

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

Entry charge	-
Exit charge	-

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

### Charges taken from the fund over a year:

Ongoing charge	0.53%
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### Charges taken from the fund under certain specific conditions:

Performance fee	-
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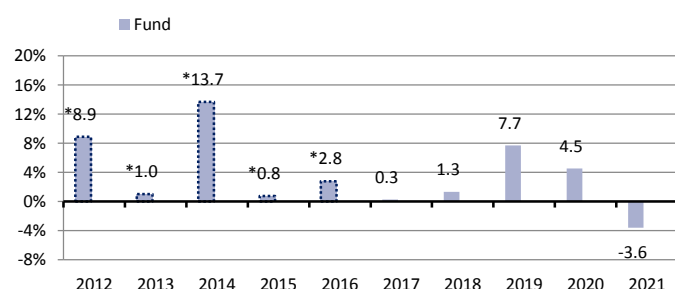
The charges you pay as an investor are used to pay for the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The ongoing charges shown are based on expenses as of 31.12.2021. They exclude performance fee, if any, and portfolio transaction costs, except in the case of entry/exit charge paid by the Sub-Fund when buying or selling shares of another fund. This figure may vary.

You may be charged a fee when switching your investment to another sub-fund of the SICAV.

For more information about charges, please refer to sections 7 and 9 of the Prospectus and note "Fees and Expenses" of the most recent audited annual report, available at [www.macquarieim.com/investments/products/macquarie-fund-solutions](http://www.macquarieim.com/investments/products/macquarie-fund-solutions).

## Past Performance



\*The performance results covering periods prior to share class launch date relate to the performance of Macquarie Duration Plus, an Austrian UCITS, which merged into the Sub-Fund on 18.02.2016. The cost and fee structure of Macquarie Duration Plus is slightly different to the cost and fee structure of the Sub-Fund.

Past performance is not a reliable guide to future performance.

The performance results are net of all ongoing charges but exclude any entry/exit charges that you might have to pay.

Performance is calculated in EUR.

The Sub-Fund was launched on 18.02.2016.

The share class was launched on 19.02.2016.

## Practical Information

**Depository:** RBC Investor Services Bank S.A.

**Documents and other information:** This key investor information may not contain all the information you need. For any additional information on the Sub-Fund, on other share classes of this Sub-Fund and on other sub-funds, or to obtain a free copy of the Prospectus or the annual and semi-annual financial reports, please visit [www.macquarieim.com/investments/products/macquarie-fund-solutions](http://www.macquarieim.com/investments/products/macquarie-fund-solutions), or contact Macquarie Fund Solutions at 11/13, Boulevard de la Foire, L-1528 Luxembourg, Grand Duchy of Luxembourg. These documents are available in English.

**Share prices:** Most recent share prices of the Sub-Fund are published on the national website of Morningstar in your country.

**Tax treatment:** The Sub-Fund might be subject to specific tax treatment in the Grand Duchy of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. Please contact your advisor for more information.

**Liability:** The 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.

**Umbrella fund:** This key investor information refers to a share class of one sub-fund of Macquarie Fund Solutions. The SICAV has other sub-funds and share classes in addition to this one. 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. The Prospectus and periodic reports are prepared for the entire SICAV.

**Remuneration policy:** A paper copy of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at [www.lemanikgroup.com/management-company-service\\_substance\\_governance.cfm](http://www.lemanikgroup.com/management-company-service_substance_governance.cfm).

You can place orders to buy, switch or redeem shares of the Sub-Fund by contacting your advisor or distributor. You may request a switch to the same class of shares in another sub-fund within the SICAV, although there is no automatic right to make such a switch.