

# 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 Sustainable Emerging Markets LC Bond Fund Class SI EUR

ISIN: LU1818621739

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 investors with current income and the potential for medium to long term capital appreciation and to attain its sustainable investment objective by investing in bonds and/or securitised debt instruments that are issued or guaranteed by supranational agencies which are aligned with the Sustainable Development Goals of the United Nations.

**Portfolio Securities:** Under normal conditions, Macquarie Sustainable Emerging Markets LC Bond Fund (the "Sub-Fund") invests primarily in bonds and/or securitised debt instruments that are issued or guaranteed by supranational agencies. These instruments are primarily denominated in local currencies from emerging countries. To a lesser extent, the Sub-Fund may also invest in other bonds and/or other securitised debt instruments, money market instruments and cash when the Investment Manager expects returns from those securities to contribute to meeting the investment objective of the Sub-Fund and/or to enhance liquidity. At least 75% of the Sub-Fund's investment will be sustainable investments. The Sub-Fund may invest up to 10% of its net assets in Chinese bonds through the China Bond Connect. 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's strategy to attain the sustainable investment objective incorporates (i) environmental, social and governance ("ESG") screening based on ratings provided by an external consultant and (ii) ESG integrated fundamental analysis.

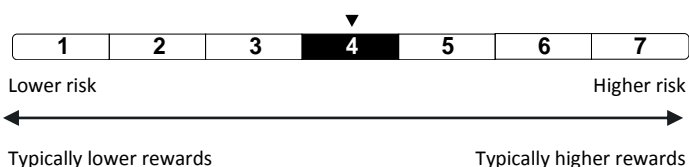
**Designed for:** This Sub-Fund may not be suitable for investors that want to withdraw their money within 5 years.

*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 4 results from the following factors:

- The Sub-Fund invests primarily in bonds and/or securitised debt instruments that are issued or guaranteed by supranational agencies.
- The Sub-Fund primarily invests in emerging markets.

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:

- The value of the Sub-Fund's investments may be negatively affected by changes in foreign currency exchange rates. Adverse changes in exchange rates may reduce or eliminate any gains produced by investments that are denominated in foreign currencies and may increase any losses.
- Certain derivatives could increase the Sub-Fund's volatility or expose the Sub-Fund to losses greater than the cost of the derivatives.
- Certain securities could become hard to value, or to sell at a desired time and price.
- The value of the Sub-Fund's investments may be sensitive to changes in market perceptions of credit quality, both of individual issuers and of the credit markets in general.

*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	0.73%
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### Charges taken from the fund under certain specific conditions:

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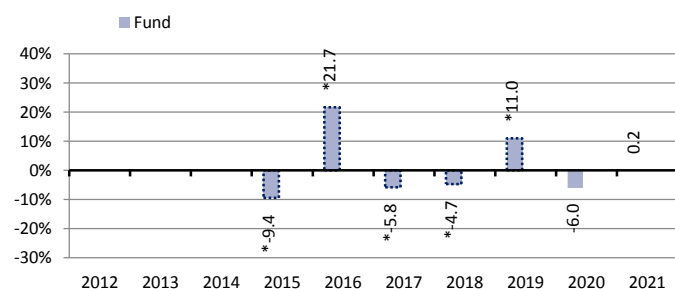
The charges you pay as an investor are used to pay for the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

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 Sustainable Emerging Markets LC Bond Fund, an Austrian UCITS, which merged into the Sub-Fund on 30.04.2019. The cost and fee structure of the Austrian UCITS 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 30.04.2019.

The share class was launched on 27.05.2019.

## 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.