

## 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.



### RIGSAVE GLOBAL EQUITY VALUE, class R (LU2397781605)

a sub-fund of RIGSAVE FUND SICAV S.A.

Management Company: Rigsave Capital Limited

## Objectives and Investment policy

### Objectives

The investment objective of this sub-fund is long term capital appreciation through exposure to the equity financial markets.

### Investment policy

In order to achieve its investment objective, the assets of the sub-fund will be invested in a diversified portfolio of listed equity securities issued primarily by, but not limited exclusively to Europe, Swiss and US entities with high level of liquidity deriving from the analysis of the fundamentals in an average time frame of 5 years.

Unless otherwise stated herein, the sub-fund is not expected to have any bias in its investments towards any specific industrial, geographic or other market sector.

The foreign exchange exposure is actively managed to take advantage of money market movements.

In pursuing its investment objective, the sub-fund will be subject to the Investment, Borrowing and Leverage Restrictions set out in Section 4 of the Prospectus.

The sub-fund invests primarily in equities, single stock options and financial derivatives instruments on equities and equity indexes, with alpha generating and/or hedging purposes.

The geographical exposure is focused for at least the 50% on developed

countries.

The sub-fund may also retain amounts in cash or cash equivalents including investments in money market instruments.

The sub-fund may use for hedging and investment purposes such as, but not limited to, contract for difference ("CFD"), option on single stock, futures on index and futures on single stock.

The portfolio is actively managed on a discretionary basis without using a reference benchmark.

The currency of the share class is expressed in EUR.

The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each complete bank business day in Luxembourg.

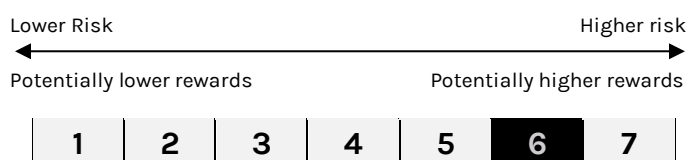
The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility for the investor to request the redemption of his shares may be limited or suspended.

These shares are capitalisation shares. Income and capital gains are reinvested.

### Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

## Risk and reward profile



### What does this synthetic indicator mean?

- The shares of class R are classified in category 6 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category has been determined on the basis of simulated data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the fund may shift over time.
- The lowest category does not mean a risk-free investment.
- Repayment of the initial investment is not guaranteed.

### Which materially relevant risks are not adequately captured by the synthetic indicator?

- Concentration risk: To the extent that the sub-fund investments are concentrated in a particular country, market, industry, sector or asset class, the sub-fund may be susceptible to loss due to adverse

occurrences affecting that country, market, industry, sector or asset class.

- Currency risk: when the Fund invests in assets denominated in a different currency. A devaluation of the asset's currency relative to the currency of the Fund will lead to a reduction in the value of the Fund.
- Derivative risk: in order to achieve its objectives, the sub-fund may use derivative instruments whose value may be subject to price fluctuations, positive or negative, much larger than those of the securities in the same sub-fund.
- Liquidity risk: which may occur when investments are made in financial instruments that could have a lower level of liquidity in some circumstances for example in the case of a market crash or default of issuers; due to significant redemptions by shareholders resulting in a potential decrease of the value of certain of the Fund's investments.
- Operational risk: which may occur due to technical issues for example natural disasters, misunderstandings and fraud.

### How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the fund which is available at the Management Company and on the website [www.rigsavecapital.com](http://www.rigsavecapital.com).

## Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	Up to 2.00%
<b>Exit charge</b>	Up to 2.00%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
<b>Ongoing charge</b>	2.50%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	20% of the Net Asset Value positive performance, if any, during such Performance Period, including the High-Water Mark principle

The charges paid by an investor are used to cover the running costs of the fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this fund.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the

fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

This share class may be converted into shares of another share class of the same sub-fund or of another sub-fund. A maximum conversion fee of 5.00% is charged for the conversion of shares.

The ongoing charges figure shown here is an estimate of the charges as this share class has not yet been launched.

The figure of the ongoing charges excludes:

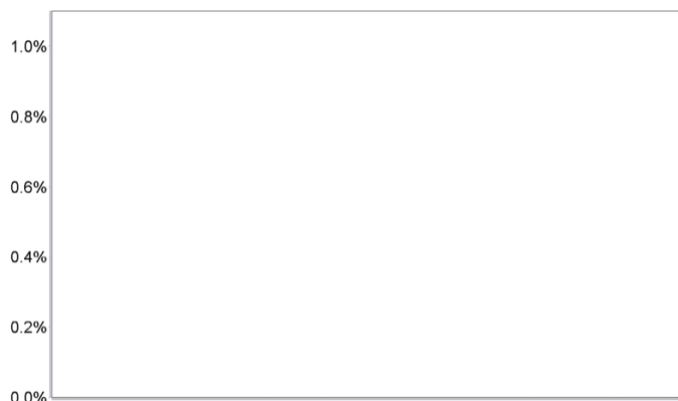
- Performance fee
- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

No performance fee has yet been calculated for this share class.

For further information concerning charges, please consult the heading "Fees and expenses" of the fund's prospectus, which is available at the registered office of the Management Company and on [www.rigsavcapital.com](http://www.rigsavcapital.com).

Additional information concerning the performance fee is also available in the prospectus.

## Past performance



No performance information is provided because the share class has not yet been launched.

The sub-fund was created in 2021.

## Practical information

### Depository

Banque de Luxembourg

### Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of RIGSAVE FUND SICAV S.A. may be obtained free of charge from the registered office of the Management Company or on [www.rigsavcapital.com](http://www.rigsavcapital.com).

The prospectus, the latest annual and semi-annual report of the fund are available in English. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remunerations and benefits are calculated, are available on [www.rigsavcapital.com/docs/rigsave\\_capital\\_remuneration\\_policy.pdf](http://www.rigsavcapital.com/docs/rigsave_capital_remuneration_policy.pdf). A paper copy will be made available free of charge upon request.

### Liability

RIGSAVE FUND SICAV S.A. may be held liable only 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.

### Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

### Specific information

The sub-fund RIGSAVE GLOBAL EQUITY VALUE may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a subfund of RIGSAVE FUND SICAV S.A. that may consist of several subfunds.

The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.