

# 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.

## ASIAN BONDS

is a fund of FULLERTON LUX FUNDS

**Class A (USD) Accumulation** (the “share class”) - **ISIN: LU0790902711**

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

## Objectives and investment policy

### Objectives

The fund aims to generate long term capital appreciation for investors.

### Investment Policy

The fund invests in fixed income or debt securities denominated primarily in USD and Asian currencies, issued by companies, governments, quasi-governments, government agencies or supranationals in the Asian region.

The Asian countries include but are not limited to China, (including Hong Kong SAR and Taiwan), South Korea, India, Thailand, Malaysia, Singapore, Indonesia, the Philippines, Pakistan and Vietnam.

The fund may also invest up to 20% of the fund's Net Asset Value in perpetual bonds (including contingent convertible securities).

The fund may employ financial derivative instruments for hedging, efficient portfolio management and investment purposes.

The fund may invest in money market instruments, money market funds, term deposits, bank deposits and other eligible liquid assets for treasury purposes and in case of unfavourable market conditions.

The fund may hold up to 20% of its Net Asset Value in ancillary liquid assets (bank deposits at sight, such as cash held in current accounts). Under exceptionally unfavourable market conditions and if justified in the

interest of the investors, the fund may temporarily invest up to 100% of the fund's Net Asset Value in assets referred in these two last paragraphs of this section.

**Benchmark:** The fund is actively managed with reference to the benchmark, “JACI Investment Grade Total Return Index”, for performance comparison purposes.

The fund does not try to replicate this benchmark and freely selects the securities that it invests in. The deviation from this benchmark can be material.

During periods of market volatility, the Investment Manager will have the discretion to manage the fund in closer alignment with the benchmark as it varies the risk it takes against the index.

For currency hedged share classes (if any), the benchmark will be hedged to the share class currency.

The fund's base currency is USD.

The currency of the share class is USD.

Investors may redeem shares on demand. Dealing in shares is carried out on each bank business day in Luxembourg and Singapore.

This share class accumulates income received from the fund's investments, meaning the income is kept in the fund and the value is reflected in the price of the share class.

## Risk and reward profile



### What does this risk & reward indicator mean?

- This share class is classified in category 4 because the value of the share may be subject to medium variations and consequently the risk of loss and the opportunity of gain may be moderate.
- The risk category has been determined on the basis of historical and/or simulated data and may not be a reliable indication of the fund's future risk profile. The risk and reward category shown is not guaranteed to remain unchanged and the categorisation of the fund may shift over time.
- The lowest category of the risk & reward indicator 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 risk & reward indicator?

- **Liquidity risk:** Securities in the fund may be sold below their valuation due to insufficient liquidity in the markets.
- **Counterparty risk:** A counterparty may fail to deliver its obligations to the fund.
- **Operational risk:** Failures or delays in operational processes may affect the fund negatively.
- **Event risk:** Unforeseeable events such as political events, regulatory changes, tax law changes etc, may impact the fund's performance.
- **Bond Connect risk:** The fund may be investing in onshore RMB bonds via Bond Connect which may entail additional settlement, regulatory, operational and counterparty risks.

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

For further details on the risks, please refer to the prospectus which is available at [www.fullertonfund.com](http://www.fullertonfund.com).

## Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	5.00%
<b>Exit charge</b>	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>	1.22%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	None

The charges paid by an investor are used to pay the costs of running the fund, including the costs of marketing and distributing the fund. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures and in some

cases you might pay less. The investor can find out the actual entry and exit charges from their Financial Adviser or Distributor.

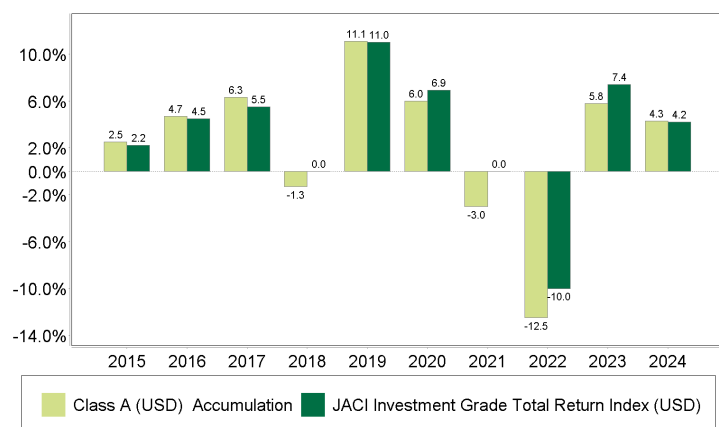
The ongoing charges figure shown here is based on annual expenses for the period from 1 October 2023 to 30 September 2024. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units/shares in another collective investment undertaking.

For more information about charges, please refer to section on "Administration Details, Charges and Expenses" of the prospectus, which is available at [www.fullertonfund.com](http://www.fullertonfund.com).

## Past performance



Past performance is not a reliable indicator of future performance.

All charges and fees, except for the entry and exit charges, were taken into account.

The past performance was calculated in USD.

The fund was launched in 2012.

This share class was created in 2012.

The sub-fund does not aim to track the composition of its benchmark index.

## Practical information

### Depository

BNP Paribas, Luxembourg branch

### Additional information and availability of the prices

Further information about this fund, including the prospectus, latest annual report and any subsequent half-yearly report, are available in English and some other languages, free of charge, from the registered office of FULLERTON LUX FUNDS or at [www.fullertonfund.com](http://www.fullertonfund.com).

The latest price of the shares is also available at [www.fullertonfund.com](http://www.fullertonfund.com). Under UCITS V, details of the up-to-date Management Company's remuneration policy, 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 are available on <https://www.lemanigroup.com/corporate-governance/> by such date as required under law and a paper copy will be made available free of charge upon request.

### Liability

Lemanik Asset Management 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.

### Taxation

The fund is subject to Luxembourg tax legislation, which may have an impact on the personal tax position of the investor.

### Specific information

**Umbrella fund:** This fund is a compartment of an umbrella fund, FULLERTON LUX FUNDS. The prospectus and periodic reports are prepared for the entire umbrella fund. To protect investors, the assets and liabilities of each compartment are segregated by law from those of other compartments.

**Share classes:** The fund may also issue other share classes.

**Switching:** Subject to conditions, investors may apply to switch their investment(s) into another share class within this fund or in another fund within the FULLERTON LUX FUNDS umbrella. Please refer to the prospectus for further details.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as at 05.02.2025.