

# Key Information Document ("KID")

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by regulation to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

**Product:** Creand Global Investment SICAV-SIF - Best Managers Value Fund Class I (USD) Cap

**Structure:** Partnership limited by shares

**ISIN:** LU2191237366

**Manufacturer:** MC Square S.A.

**Website:** [www.mcsquare.lu](http://www.mcsquare.lu)

**Contact Number:** +352 26 92 70 34 82

**KID production date:** 31/07/2023

**You are about to purchase a product that is not simple and may be difficult to understand.**

## What is this product?

### Type

Creand Global Investment SICAV-SIF - Best Managers Value Fund Class I (USD) Cap is a Public Limited Company (*société anonyme*) organized under the laws of the Grand Duchy of Luxembourg and having the status of a specialized investment fund under Part II of the SIF Law (13 February 2007).

### Term

The Fund has no maturity date. Notwithstanding this provision, the Fund may be dissolved at any time by a resolution taken by the general meeting of shareholders.

### Objectives

The Sub-Fund aims to achieve long-term capital appreciation with managed risk. It invests in a diverse range of hedge funds and traditional assets through various strategies, including long and short positions. Top-ranked independent managers are selected to manage these funds. The portfolio includes diverse assets like private equity, real estate, equities, commodities, and bonds. The allocation of strategies and managers changes based on micro and macro-economic analysis. Borrowed capital is limited to 15% of net asset value. The Sub-Fund ensures liquidity for redemptions. It uses derivatives for hedging and investment. Sustainability risks are being considered, but a comprehensive policy is in development. The Sub-Fund doesn't adhere to EU criteria for environmentally sustainable activities.

### Intended investor

The Sub-Fund is limited to Eligible Investors: Well-Informed Investors and non-Prohibited Investors. Prospective investors must provide required information, documents, and affidavits to demonstrate eligibility. Well-Informed Investors include institutional, professional investors, or those investing at least EUR 125,000, supported by relevant assessments. Directors and managers fall under this category. The Fund may refuse Shares, rights, or redeem Shares held by Prohibited Persons as defined by the Offering Memorandum, seeking indemnification except in cases like inheritance. For this Share Class, the minimum subscription amount is USD 5,000,000, with subsequent minimum subscription set at USD 10,000.

## What are the risks and what could I get in return?

### Risk Indicator



The Recommended Holding Period of the product is 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because the Fund is not able to pay you. We have classified this Fund as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact the Fund's capacity to pay you. You may lose up to the totality of the amount you have invested in the Fund. This product does not include any protection from future market performance so you could lose some or all of your investment. If the Fund is not able to pay you what is owed, you could lose your entire investment.

## Performance Scenarios

| Performance Scenarios         |  |           |          |          |
|-------------------------------|--|-----------|----------|----------|
| Investment of 10,000 USD (\$) |  | 1 year    | 3 years  | 5 years  |
| <b>Stress scenario</b>        | <b>What you might get back after costs</b> | 8,476.00  | 7,481.3  | 6,085.2  |
|                               | Average return each year                   | -15.24%   | -9.22%   | -9.46%   |
| <b>Unfavourable scenario</b>  | <b>What you might get back after costs</b> | 8,940.20  | 7,537.4  | 6,953.9  |
|                               | Average return each year                   | -10.60%   | -8.99%   | -7.01%   |
| <b>Moderate scenario</b>      | <b>What you might get back after costs</b> | 10,088.79 | 10,148.1 | 10,017.1 |
|                               | Average return each year                   | 0.89%     | 0.49%    | 0.03%    |
| <b>Favourable scenario</b>    | <b>What you might get back after costs</b> | 11,776.10 | 13,391.7 | 14,683.5 |
|                               | Average return each year                   | 17.76%    | 10.22%   | 7.99%    |

This table shows the money you could get back over the next 5 years, under different scenarios, assuming that you invest USD (\$) 10,000. **The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past, and may not anticipate any future performance. What you get back will vary depending on how the markets perform and how long you keep the investment. The stress scenario shows what you might get back in extreme market circumstances and does not take into account the situation where we are not able to pay you.** The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you may get back.

### What happens if MC Square S.A. is unable to pay out?

You may face a financial loss if the Fund is unable to return your investment due to poor performance. The Manager and the Manufacturer of this product have no obligation itself to pay out since the product design does not contemplate any such payment being made. Any loss you do suffer as a result of actions of the Manager or the Fund is not covered by an investor compensation or a guarantee scheme.

### What are the costs?

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does (where applicable). The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested minus the total costs (96.18 (\$)), which has an annual cost impact of 0.962%.

#### Cost over time

| Investment 10,000 USD (\$) Scenarios | If you exit after 1 year | If you exit after 3 years | If you exit after 5 years |
|--------------------------------------|--------------------------|---------------------------|---------------------------|
| <b>Total costs</b>                   | 96.18                    | 293.37                    | 495.58                    |
| Annual cost impact                   | 0.962%                   | 0.96%                     | 0.96%                     |

## Composition of costs

The table below shows:

- the annual impact of different types of costs on the investment return you may receive at the end of the recommended holding period
- the meaning of the different cost categories.

| Impact on return per year for the Recommended Holding Period |                             |          |  |
|--|-----------------------------|----------|--|
| One-off costs annualised over 5 years                        | Entry costs                 | 3.00%    | The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less.  |
|  | Exit costs                  | 5.00%    | The impact of the cost of exiting your investment at maturity, which is 5% if you exit during the first 36 months.   |
| Transactional costs  | Portfolio transaction costs | 1.77E-3% | The impact of the costs of the Fund buying and selling underlying investments for the product.   |
|  | Other ongoing costs         | 0.960%   | The impact of other costs which may be incurred, including the management fees paid to the Manager.  |
| Incidental costs   | Performance fees            | 0%       | The Sub-Fund's performance is measured quarterly by its Net Asset Value increase. Performance Periods occur every three months. A Share Class Performance Fee of 10% applies to NAV growth during each Performance Period exceeding the High-Water Mark. The High-Water Mark is the highest NAV, ensuring fees only when losses are recovered. Fees are calculated daily, paid quarterly to the Manager. |
|  | Carried Interest            | 0%       | The impact of carried interest. The Fund does not charge Carried Interest.   |

## How long should I hold it and can I take money out early?

The product has a "Recommended Holding Period of 5 years." After the Initial Offering Period, valuation occurs on the last day of each month (or the previous Business Day if not a Business Day). Net Asset Value per Share is calculated within eight (8) Business Days. You can redeem your shares on a Redemption Day, which is 90 calendar days before the Valuation Day at 4:00 p.m. (CET). Redemption can be made on each Redemption Day, with the redemption price equal to Net Asset Value at the relevant Valuation Day. The Fund will pay the redemption price within a reasonable period, possibly in kind based on liquidity constraints.

## How can I complain?

Please write to the management company at its registered office (marked for the attention of the Compliance Officer): 23, Val Fleuri, L-1526 Luxembourg, Grand Duchy of Luxembourg or send an email to [legal@mcsquare.lu](mailto:legal@mcsquare.lu).

## Other relevant information

This Key Information Document does not contain all information relating to this product. Further information about the Sub-Fund, its prospectus and its latest annual report may be obtained free of charge, in English language, from the Manufacturer, the Investment Manager, or the appointed distributors. The information contained in this Key Information Document does not constitute a recommendation to buy or sell the Product and is no substitute for individual consultation with the investor's bank or advisors. Please see [www.mcsquare.lu](http://www.mcsquare.lu) or further details and all documentation related to this investment company.