

KEY INFORMATION DOCUMENT

PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law 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

Equity Class A EUR

Equity is a sub-fund of Global International Investments SICAV

MANUFACTURER: Adepa Asset Management S.A.

ISIN: LU1288048546

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TELEPHONE NUMBER: (+352) 26 89 80 – 1

COMPETENT AUTHORITY: Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising Adepa Asset Management S.A in relation to this Key Information Document.

MANAGEMENT COMPANY: Adepa Asset Management S.A. is authorised in Luxembourg and regulated by the CSSF.

AUTHORISED IN: This PRIIP is authorised in Luxembourg.

ISSUED ON: 21/11/2025

WHAT IS THIS PRODUCT?

TYPE

This product is a share of an investment company qualifying as an undertaking for collective investment in transferable securities (UCITS).

TERM

This product has no maturity date. However, the Board of Directors may decided to close the product under certain circumstances.

OBJECTIVES

The Sub-Fund aims to provide investors with an opportunity to invest mainly in Undertaking for collective investment ("UCIs") or Transferable Securities listed in all over the world, mainly the U.S. and Europe as well as emerging countries. The Investment Manager will invest in investment funds and a select portfolio of securities, which it believes offer the best opportunities for future growth. The Sub-Fund's benchmark is MSCI World Index (the Index). Investments will be made directly or indirectly through Undertaking for Collective Investment in Transferable Securities ("UCITS") or other eligible UCIs, provided that exposure to investments in emerging countries will only be obtained through UCITs or other eligible UCIs. The Sub-Fund will invest its assets mainly in equity securities but also in fixed-income securities (bonds), Real estate investment trusts (REITs) and bank deposits. The total exposure to the asset classes listed below, whether direct or indirect, will not exceed the limits specified below (in percentage of the total net assets of the Sub-Fund):

- Cash and cash equivalent investments (including Money Market Instruments): 0%-100%
- Government bonds issued by EU and non EU countries with a rating of not less than BB+: 0%-50%
- Corporate bonds: 0%-50%
- Investment Grade bonds: 0%-50%
- High Yield bonds: 0%-50%
- Equity: 0%-100%
- Alternative Funds: 0%-55%
- REITs: 0%-20%

In order to achieve the above objective and to ensure the liquidity of the Sub-Fund, the Sub-Fund will invest in Money Market Instruments (i.e., cash and cash equivalents) at all times. The Sub-Fund may use financial derivative instruments for hedging and/or for other purposes, including options, forwards, futures and/or swaps on Transferable Securities and/or other eligible assets as described in the prospectus. The Sub-Fund will not use efficient portfolio management techniques or Total Return Swaps ("TRS"). The Sub-Fund is actively managed and the investment objectives and strategy does not refer to a benchmark. The Sub-Fund launched on 01/12/2015. The Share Class launched on 01/12/2015.

The currency of the Sub-Fund is EUR, the currency of this product is EUR.

Distribution Policy: Returns and gains are not distributed but are reinvested in the Fund

INTENDED RETAIL INVESTOR

The Sub-Fund is suitable for Retail Investors and Institutional Investors who understand and are able to bear the risks of an investment in the Sub-Fund, including the risk of losing all or substantially all of their investment. The Sub-Fund is suitable for investors who can afford, in principle, to set aside their capital for a period of at least 2-3 years.

DEPOSITARY

Banco Inversis, S.A., Luxembourg Branch.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

RISK INDICATOR

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 we are not able to pay you.



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Investors shall note that besides the risks included in the risk indicator, other risks such as liquidity risk, counterparty risk, credit and fixed interest securities risk, equity risk, risk linked to use of derivative instruments and hedging risk may affect the fund performance. Please refer to the Prospectus for further details.

This product does not include any protection from future market performance so you could lose some or all of your investment. If not able to pay you what is owed, you could lose your entire investment.

PERFORMANCE SCENARIOS

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product/a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

RECOMMENDED HOLDING PERIOD: 5 YEARS INVESTMENT 10,000 EUR		1 YEAR	5 YEARS (RECOMMENDED HOLDING PERIOD)
SCENARIOS			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	WHAT YOU MIGHT GET BACK AFTER COSTS	2,920 EUR	4,360 EUR
	Average return each year	-70.77%	-15.30%
Unfavourable	WHAT YOU MIGHT GET BACK AFTER COSTS	9,160 EUR	10,030 EUR
	Average return each year	-8.39%	0.07%
Moderate	WHAT YOU MIGHT GET BACK AFTER COSTS	10,490 EUR	11,820 EUR
	Average return each year	4.87%	3.41%
Favourable	WHAT YOU MIGHT GET BACK AFTER COSTS	13,180 EUR	15,750 EUR
	Average return each year	31.84%	9.51%

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 get back.

Unfavourable scenario: This type of scenario occurred for an investment/benchmark or proxy between September 2017 and September 2022.

Moderate scenario: This type of scenario occurred for an investment/benchmark or proxy between October 2018 and October 2023.

Favourable scenario: This type of scenario occurred for an investment/benchmark or proxy between March 2020 and March 2025.

WHAT HAPPENS IF ADEPA ASSET MANAGEMENT S.A. IS UNABLE TO PAY OUT?

The investments of the fund are held separately from the assets of Adepa Asset Management S.A. as fund management company and from the corresponding custodian bank. Thus, you will not lose your investment in the event of a possible insolvency of Adepa Asset Management S.A.

WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

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 performs. 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 (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 is invested.

INVESTMENT 10,000 EUR SCENARIOS	IF YOU EXIT AFTER 1 YEAR	IF YOU EXIT AFTER 5 YEARS
Total Costs	238 EUR	1,475 EUR
Annual Cost Impact (*)	2.38%	2.46% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 5.87% before costs and 3.41% after costs.

COMPOSITION OF COSTS

		IF YOU EXIT AFTER 1 YEAR
ONE-OFF COSTS UPON ENTRY OR EXIT		
ENTRY COSTS	We do not charge an entry fee for this product.	0 EUR
EXIT COSTS	We do not charge an exit fee for this product.	0 EUR
ONGOING COSTS TAKEN EACH YEAR		
MANAGEMENT FEES AND OTHER ADMINISTRATIVE OR OPERATING COSTS	0.58% of the value of your investment per year. This is an estimate based on actual costs over the last year.	59 EUR
TRANSACTION COSTS	1.74% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	179 EUR
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS		
PERFORMANCE FEES	There is no performance fee or carried interest for this product.	0 EUR

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

Recommended holding period: 5 years.

You should be prepared to stay invested for 5 years. However, you can redeem your investment without penalty at any time during this time, or hold the investment longer.

Redemptions are possible on each full bank business day in Luxembourg. In exceptional circumstances, your right to request the redemption of your investment may be limited or suspended.

HOW CAN I COMPLAIN?

If you wish to make a complaint about this fund or about the person who sold you this fund or advised you about this fund, you can do so as follows:

By phone: You can make your complaint on the phone number +352 26 89 80 - 1.

E-mail or by mail: You can make your complaint via e-mail to infocenter@adepa.com or by mail to Adepa Asset Management S.A., 6A rue Gabriel Lippmann, L-5365 Munsbach.

Website: You may address your complaint to us on our website "www.adepa.com" in the "Contact" section.

OTHER RELEVANT INFORMATION

CONVERSION RIGHT: You may apply for shares in this Sub-Fund to be converted into shares of equivalent class of other Sub-Funds of Global International investments SICAV. For more information on how to convert your shares to shares of other Sub-Funds, please refer to the "Conversion of Shares" section in the Prospectus.

SEGREGATION: Investors should note that there is no segregation of liabilities between the individual Classes within a Sub-Fund. Hence, there is a risk that under certain circumstances, hedging transactions in relation to a Hedged Class could result in liabilities affecting the Net Asset Value of the other Classes of the same Sub-Fund. In such case assets attributable to other Classes of such Sub-Fund may be used to cover the liabilities incurred by the Hedged Class. An up-to-date list of the Classes with a contagion risk is available upon request at the registered office of the Company/the Management Company.

ADDITIONAL INFORMATION: Copies of the Prospectus, the latest annual and semi-annual report in English as well as other information (including the latest share prices) are available free of charge upon request at the registered office of the Company or on <https://www.march-am.com>.

PAST PERFORMANCE AND PREVIOUS PERFORMANCE SCENARIOS: The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the Company's share price and that past performance is not a guide to future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated. Investors should not base their investment

decisions solely upon the scenarios shown. Any past performance data presented will be for up to 10 calendar years from the date of the launch of a share class. No performance data will be presented for a share class that does not yet have performance data for one complete calendar year as there would be insufficient data to provide a useful indication of past performance to retail investors.

Previous past performance and previous performance scenario calculations may be found at:

<https://swift.zeidlerlegalservices.com/priip-info/global-international-investments-sicav>.