



# BELLATRIX

ASSET MANAGEMENT

## 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.

### ARCHEA FUND - PATRIMOINE, class B1 (LU0090906651) a sub-fund of ARCHEA FUND

Management Company: Bellatrix Asset Management S.A.

## Objectives and investment policy

### Objectives

The objective is to seek long-term capital gains and allow investors to contribute to the potential growth of a diversified stock and bond portfolio using a strategy based on the active selection of securities of international companies.

### Investment policy

The sub-fund primarily invests in the following instrument categories: stocks, convertible bonds and investment funds. Investments are made without any geographical, sector-based or monetary restrictions. Allocation between the different instrument categories varies depending on the value of the different instrument categories and the market conditions.

The portfolio is 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 4 years.

## Risk and reward profile



### What does this synthetic indicator mean?

- The shares of class B1 are classified in category 5 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 historical and 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?

- **Credit risk:** investments in debt securities entail a credit risk insofar as the issuer of the securities may refuse or be unable to honour all or part

of the interest payment or payment of the main amount of these securities. Investors run the risk of losing a significant amount, or even the full amount, of the value of their investment in these securities;

- **Counterparty risk:** the use of derivative instruments that are not listed on the stock exchange or traded on another regulated market (OTC instruments) entails a counterparty risk insofar as the counterparties of these derivative instruments may, at a certain point, find themselves unable to honour all or part of their commitments towards the sub-fund;
- **Listed derivative instruments for hedging purposes:** futures contracts are used to reduce the risk of loss on the international shares portfolio or reduce international interest rate risks, though such risks cannot be completely eliminated;
- **Listed derivative instruments for purposes other than hedging:** futures contracts are used to increase the sub-fund's potential gains, but entail a leverage risk insofar as the sub-fund is more exposed to risks on international equities markets and risks related to changing international interest rates than if the sub-fund did not make use of these instruments.

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

For further information concerning the risks of the sub-fund, please consult the prospectus of the fund, which is available at the registered office of the Management Company and on [www.bellatrix.lu](http://www.bellatrix.lu).

# Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	1.50%
<b>Exit charge</b>	0.00%
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>	1.81%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	None

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. The conversion of part or all of the shares into shares of another sub-fund or another share class is free of charge.

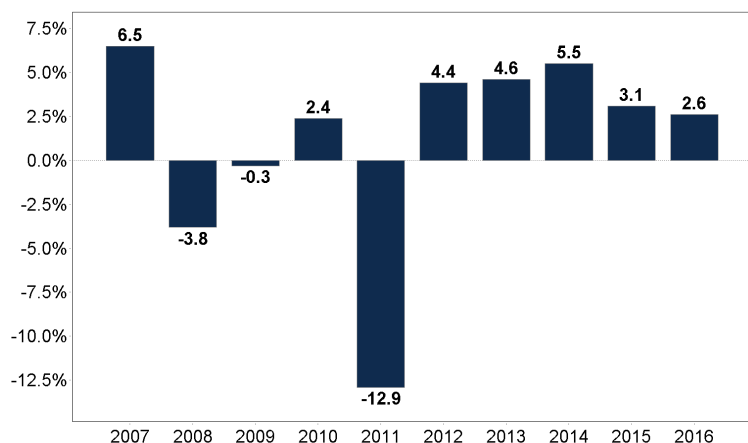
The ongoing charges relate to the annual charges; they were calculated on 31.12.2016. The ongoing charges may vary from year to year.

The figure of the ongoing charges excludes:

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

For further information concerning charges, please consult the heading "Frais à charge du compartiment" of the fund's prospectus, which is available at the registered office of the Management Company and on [www.bellatrix.lu](http://www.bellatrix.lu).

## 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 EUR.

The sub-fund was created in 1998.

This share class was created in 1998.

## Practical information

### Depositary

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 ARCHEA FUND may be obtained free of charge from the registered office of the Management Company or on [www.bellatrix.lu](http://www.bellatrix.lu).

The prospectus, the latest annual and semi-annual report of the fund are available in French. 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 remuneration and benefits are calculated, are available on [www.bellatrix.lu](http://www.bellatrix.lu). A paper copy will be made available free of charge upon request.

### Liability

ARCHEA FUND 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 ARCHEA FUND - PATRIMOINE 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 sub-fund of ARCHEA FUND that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds.

Shares of each sub-fund may be converted into shares of another share class of the same sub-fund or of another sub-fund. Additional information on this right can be found in the prospectus of the fund.