

## Key investor information

This document provides you with key investor information about this SICAV. It is not marketing material. The information it contains is required by law to help you understand the nature and the risks of investing in this SICAV. You are advised to read it so you can make an informed decision about whether to invest.

### COMGEST MONDE

Share C (FR0000284689)

This SICAV is managed by COMGEST S.A.

### Objectives and investment policy

The AMF has classified the SICAV as: International equities

The SICAV's management objective is to seek a performance unrelated to an index, with a long term outlook, through a selection of securities based on criteria related to the company and not to the stock markets. The SICAV is invested and/or exposed at all times with at least 60% of its assets in international equities. This SICAV is actively managed. The manager selects securities at his discretion, with no restriction on geographical, sectorial or market capitalisation distribution (large, mid and small caps) or restriction related to an index. The index is used retrospectively as a performance comparison indicator.

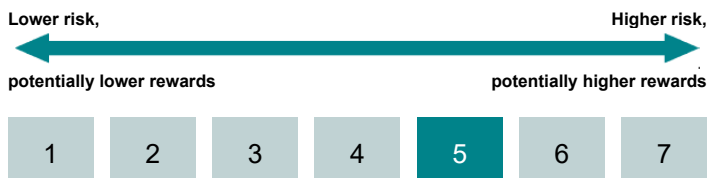
The SICAV may be exposed up to a maximum of 20% to bonds issued by governments, nationalised companies or private companies. It may also invest in convertible bonds issued by listed companies. The SICAV may invest in derivatives to hedge its exposure to equity, interest rate and currency risks. A redemption gate may be implemented by the Management Company. More information about the redemption gate can be found under the "Redemption Gate" section of the Prospectus and under Article 8 of the Articles of Association, available at [www.comgest.com](http://www.comgest.com).

Allocation of distributable income: Accumulation of net income and net realised capital gains.

Investors may apply for redemption of their shares at any time in accordance with the terms described in the prospectus.

Recommended investment term: 5 years.

### Risk and reward profile



This indicator represents the annual historical volatility of the SICAV over a 5-year period.

The SICAV's risk indicator of 5 reflects the exposure of its assets to equities. It also takes into account a currency risk which could represent up to 100% of its assets.

Historical data such as that used to calculate the synthetic indicator may not be a reliable indication of the future risk profile of the SICAV.

The risk category associated with this SICAV is not guaranteed and may change over time.

The lowest risk category does not mean "risk free".

Your initial investment is not guaranteed.

Significant risk(s) for the SICAV not taken into account in this indicator:

None.

## Charges

The charges and fees you pay are used to cover the costs of running the SICAV, including the cost of marketing and distributing shares. These charges reduce the potential growth of investment.

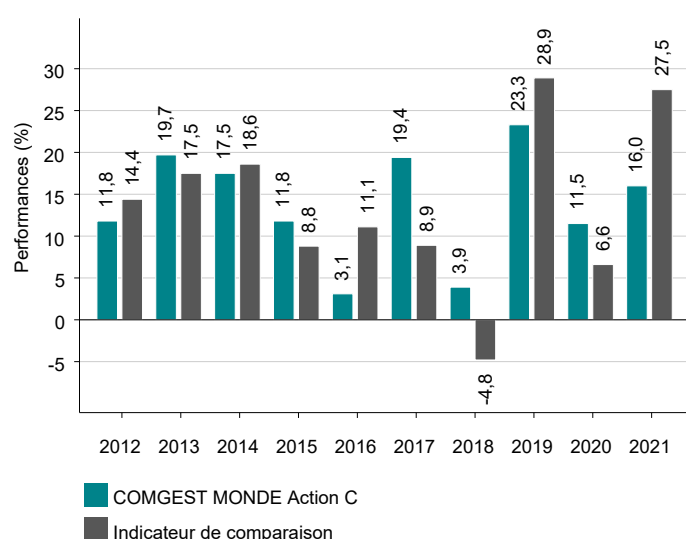
One-off charges taken before or after you invest	
Entry charge	2.50 %
Exit charge	None
The percentage shown is the maximum amount that can be paid out of your investment. You may find out the actual entry and exit charges from your financial advisor or distributor.	
Charges taken from the SICAV over a year	
Ongoing charges	2.26 %
Charges taken from the SICAV under certain specific conditions	
Performance fee	None

The entry and exit charges shown are maximum figures. In certain cases, the charges taken may be lower.

The ongoing charges figure is based on the charges for the previous year, ending on 31 December 2021. This percentage may vary from year to year. It excludes performance fees and brokerage fees, with the exception of entry and exit charges paid by the SICAV when it buys or sells units or shares of another collective investment scheme.

**For more information about the SICAV's charges, please see the section of the prospectus entitled "Fees and Expenses" which is available at [www.comgest.com](http://www.comgest.com).**

## Past performance



The performance shown in the diagram is not a reliable indication of future performance.

Annualised performance is calculated after the deduction of all charges taken by the SICAV.

SICAV creation date: 03 December 1998

Share creation date: 03 December 1998

Base currency: Euro.

Indicative Benchmark: MSCI AC World - Net Return.

## Practical information

Custodian: CACEIS Bank

The latest prospectus and the latest periodic regulatory information, as well as all other practical information, are available in French and other languages, free of charge, upon written request to COMGEST S.A., 17 square Edouard VII, 75009 Paris, France, or by email to [info@comgest.com](mailto:info@comgest.com).

Information concerning other existing share classes is available using the same procedures.

The net asset value is available on request from COMGEST S.A. and on its website: [www.comgest.com](http://www.comgest.com).

The details of the current Remuneration Policy of COMGEST S.A. are available at the following address: [www.comgest.com](http://www.comgest.com). Paper copies are available upon written request to the following address: COMGEST S.A., 17 Square Edouard VII, 75009 Paris, France.

Depending on your tax system, any capital gains or income you earn from holding units in the SICAV may be subject to taxation. We advise you to consult your financial advisor for more information on taxation.

The SICAV may be held liable solely 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 SICAV.

The SICAV is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

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This Key Investor Information is accurate as at 11 February 2022.