

## 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.

### 1618 Investment Funds - Short Term Dollar - Class USD

(ISIN: LU0041782110) Short Term Dollar (the 'Fund') is a Sub-Fund of 1618 Investment Funds (the 'Company'). Lemanik Asset Management S.A. is the Management Company (the 'Management Company') to the Fund.

#### Objectives and Investment Policy

- The objective of the Fund is to achieve capital growth and generate income by investing mainly primarily in bond and money market instruments with a sensitivity to interest rates (effective duration) of less than 2. The assets will be primarily denominated in USD.
- The Fund invests mainly in bonds, funds, ETFs, money market instruments and derivatives. The assets will be invested primarily in instruments with a minimum investment grade rating. The remaining assets may be invested in instruments in any currency and without limits on the rating of the issuer. Investments in emerging countries shall not be excluded.
- Derivatives are used with the aim of ensuring good portfolio management as well as for hedging purposes.
- The investment currencies are not necessarily identical to the reference currency of the Fund. The resulting monetary exposure will not be systematically hedged but will be actively managed by the Manager.
- The Fund is actively managed in a rigorous risk monitoring environment. The portfolio is managed on a discretionary basis without using a reference benchmark.
- The share class price is calculated every week. The investor may obtain on simple request a redemption with a weekly frequency.
- The share class does not distribute dividends.
- Recommendation: the Fund may not be appropriate for investors who plan to withdraw their money within one year.

#### Risk and Reward Profile



- The lowest category does not mean a risk free investment.
- The risk and reward profile may change over time.
- Historical data may not be a reliable indication for the future.
- This Fund is in category 2, since the share price has a low volatility and therefore the risk of loss as well as the expected reward is generally small.

The following risks may not be fully captured by the risk and reward indicator:

- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Credit Risk: The Fund can invest a material part of its assets in bonds. Their issuers can become insolvent, thus their bonds can either partly or entirely diminish in value.
- Liquidity Risk: The Fund may invest a material part of its assets in other funds. With these funds there can be a risk of suspension of redemption and therefore their liquidity can be constrained.
- Operational Risk: Failures or delays in operational processes may negatively affect the Fund.

A complete description of risk factors is set out in the Prospectus in the section entitled 'Facteurs de risques généraux'.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on expenses for the year ending 30 September 2020.

This figure may vary from year to year. It excludes:

- Performance Fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another Fund.

For more information on charges, please see the 'Frais et dépenses' section of the Prospectus.

One-off charges taken before or after you invest

<b>Entry charge</b>	0.50%
<b>Exit charge</b>	0.50%

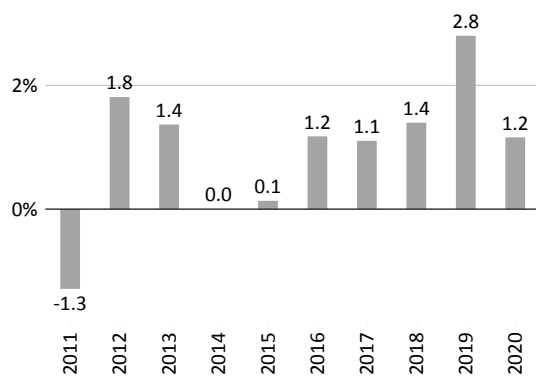
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the Fund over a year

<b>Ongoing charges</b>	0.70%
Charges taken from the Fund under certain specific conditions	
<b>Performance Fee</b>	None

## Past Performance

Historic performance to 31 December 2020



■ 1618 Investment Funds - Short Term Dollar - USD

- The Fund was launched on 1 February 1993.
- Past performance has been calculated in USD.
- The returns in this table include all fees and expenses and show percentage year-on-year changes in the value of the Fund.
- Past returns are not a reliable indicator or guide of future returns.

## Practical Information

- This Key Investor Information Document (KIID) is specific to this share class. Other Share Classes are available for this Fund as described in the Fund's prospectus.
- **Depositary:** The Fund's assets are held with Banque de Luxembourg and are segregated from the assets of other Funds of the Company. The assets of the Fund cannot be used to pay the debts of other Funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current Prospectus and most recent annual report) is available in French, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on [www.fundsquare.net](http://www.fundsquare.net) or by making a written request to Lemanik Asset Management S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing [info@lemanik.lu](mailto:info@lemanik.lu).
- **Taxation:** The Fund is subject to taxation legislation in Luxembourg, which

may have an impact on your personal tax position as an investor in the Fund.

- **Liability:** Lemanik Asset Management S.A. 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 Fund.
- **Specific information:** You may convert shares in the Fund for shares in other Sub-Funds. Further information and provisions are in the Prospectus.
- **Remuneration policy:** A paper copy of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available at [www.lemanikgroup.com/management-company-service\\_substance\\_governance.cfm](http://www.lemanikgroup.com/management-company-service_substance_governance.cfm).