



# 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.

## Latin American Equity Fund Class L EUR Shares (LU0995383337) a Sub-Fund of EDM International

The Fund is managed by Waystone Management Company (Lux) S.A.

### OBJECTIVES AND INVESTMENT POLICY

#### Investment Objective

The objective of the Sub-Fund is to provide long-term capital appreciation by investing in Latin American securities diversified both by geographic and economic sector.

#### Investment Policy

The Sub-Fund will hold at least 70% of its assets in equity and equity linked securities issued by companies having their headquarters in Latin America or carrying out their predominant activities in the region. The Sub-Fund may invest in shares or equity linked securities which are convertible into equity securities, other types of transferable securities, including debt (Investment Grade fixed or variable, certificates of deposit and short and long term obligations) issued or guaranteed by the government of a country of Latin America, the US, European Union or any Member State.

The Sub-Fund may invest in units of other UCITS and collective investment schemes including other sub-funds of EDM.

Latin America includes, but is not limited to, Argentina, Belice, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Peru, Panama, Uruguay, Paraguay and Venezuela.

The Sub-Fund may hold ancillary liquid assets or cash equivalent transferable debt securities and money market instruments with a residual maturity of less than 12 months.

#### Derivative Policy

The Sub-Fund may use derivative financial instruments for hedging purposes only.

#### Income

All income received by the Share Class will be reinvested.

#### Benchmark

The Sub-Fund is actively managed and uses the MSCI EM Latin America for performance comparison purpose only. The Sub-Fund may select securities on a discretionary basis. The deviation of the portfolio composition of the Sub-Fund compared to the benchmark is material.

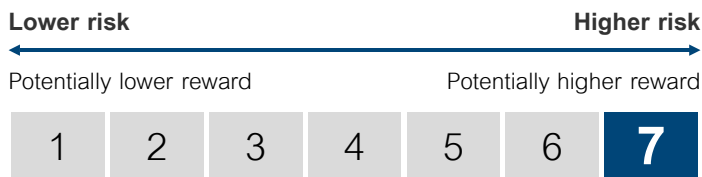
#### Sub-Fund Currency

The reference currency of this Sub-Fund is the USD and the share class currency is EUR. The currency risk will be fully or partially hedged.

#### Subscription and Redemption

Investors may buy, switch and redeem shares of the Sub-Fund on a daily basis, which is a bank business day in Luxembourg and in the United States of America.

### RISK AND REWARD PROFILE



#### Risk Disclaimer

The risk and reward indicator illustrates where the Sub-Fund is positioned in terms of its possible risks relative to its potential rewards. The higher the Sub-Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Sub-Fund is in the lowest risk class you can lose money, as no investments are entirely risk free.

#### Why is this Sub-Fund in this category?

The Sub-Fund is subject to a high level of risk being linked to typical risks of securities markets, such as the macro-economic trends at global level. At this time, the level of the risk and reward profile is equal to 7.

#### Not all risks affecting the Sub-Fund are adequately captured by the synthetic risk indicator. The following risks may affect the Sub-Fund:

**Operational risk:** which may occur due to technical issues for example natural disasters, misunderstandings and fraud;

**Derivative risk:** Use of derivatives results in higher chances of loss due to the use of leverage, or borrowing. Derivatives allow investors to earn large returns from small movements in the underlying asset's price. However, investors could lose large amounts if the price of the underlying moves against them significantly

**Emerging markets risk:** In emerging markets the legal, judicial and regulatory frameworks are still developing so there could be, for local market participants and their counterparties, a high degree of uncertainty.

**Credit risk:** which are linked to the debt securities the Sub-Fund may invest in;

**Liquidity risk:** which may occur when investments are made in financial instruments that could have a lower level of liquidity in some circumstances for example in the case of a market crash or default of issuers; due to massive redemptions of shareholders resulting in a potential decrease of the value of certain of the Sub-Fund's investments;

For full details of the risks the Sub-Fund may be exposed to, please refer to the Prospectus of the fund.

## CHARGES FOR THIS FUND

### One-off charges that may be taken before or after you invest

Entry charge	2.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested.

### Charges taken from the Fund over a year

Ongoing charge	1.63%
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### Charges taken from the Fund under certain specific conditions

Performance fee	none
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The charges paid are used to pay the costs of running the fund, including the costs of marketing and distribution. These costs reduce the potential growth of the value of the fund. More detailed information on charges can be found in the prospectus of the fund.

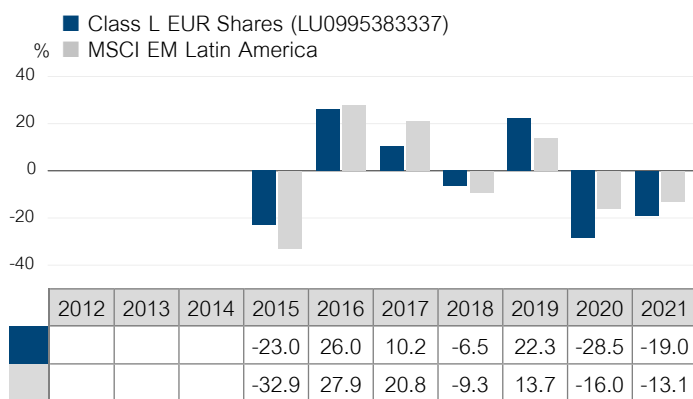
The entry charge shown is a maximum. In some cases you might pay less – please contact your financial advisor or distributor to find out the actual amount.

The on-going charges can vary from year to year and include investment management, management, administration and custodial fees. They do not include portfolio transaction costs nor performance fee. Full details of the exact charges and costs are published in the annual report of the fund.

The on-going charges are calculated as at the end of the financial year, December 2021.

A conversion fee of up to 0.5% will be applied.

## PAST PERFORMANCE



1 The share class changed its name and charges structure

Past performance is no indication of future results. All fund performance data are based on NAV official Prices. Performance is calculated after deduction of ongoing charges. Any entry/exit fees are excluded from the calculation.

Past performance is calculated in EUR.

The Sub-Fund was launched on 01/04/2014.

The share class was launched on 01/04/2014.

Performance disclosed prior to 2018 is based on different charges structure.

## PRACTICAL INFORMATION

### Custodian

RBC Investor Services Bank S.A.

### Further Information

The audited annual report as well as the prospectus in English as well as other information on the fund, and on the net asset value, the issue, conversion and redemption prices of the fund's shares may be obtained, free of charge, on any day which is open for business at the registered office of the fund.

EDM International is an umbrella fund with several sub-funds. The assets, liabilities and cash of each sub-fund are segregated by law. The fund may be held liable in law for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the fund.

This key investor information document is available in English and describes one share class of one sub-fund of the EDM International.

The details 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, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on <https://www.waystone.com/remuneration-policy/>, a paper copy will be made available free of charge upon request.

This Key Investor Information Document is available in English and Spanish.

### Tax Legislation

Luxembourg taxation regime may have an impact on the personal tax position of the investors.

### Switching between Funds

Any Shareholder may request the conversion of all or part of his Shares of any Sub-Fund and/or Class (the "Initial EDM Sub-Fund") into Shares of any other existing Sub-Fund and/or Class (the "New EDM Sub-Fund") on any Valuation Day that is common to the Initial and the New EDM Sub-Fund (the "Common Valuation Day"). Restrictions about conversion between Sub-Funds may be found in the relevant Appendices of the respective Sub-Funds. Further, retail Shares may not be converted into institutional Shares and vice versa. Full details of the switching process are given in the prospectus of the Fund.

### Liability Statement

Waystone Management Company (Lux) S.A. may be held liable solely for any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the fund.