

### Sub-Fund strategy

Holdings RDT-DBI is a sub-fund of Eurinvest UCITS, a SICAV under Belgian law. The objective of the Holdings RDT-DBI sub-fund is to seek the highest total return possible for its investors through equity selection and an active management of the portfolio. The sub-fund invests in Holdings as well as Quality stocks listed in the European Economic Area (EEA) and in the Organisation for Economic Co-operation & Development (OECD). The sub-fund total Equity exposure is minimum 70% of NAV at all time and can also invest in Bonds, Money Market Instruments and Cash (up to 30% of NAV). The Investment Portfolio Manager has the possibility to use financial derivatives instruments notably for hedging and return enhancement purposes. In order to meet the requirements imposed by regulators to benefit from the "Revenus Définitivement Taxés" regime (RDT-DBI), at least 90 % of the sub-fund collected revenues (after deducting expenses, commissions and charges) are distributed to shareholders annually.

### Evolution of daily NAV class I - Dis (€) <sup>(1)</sup>

The sub-fund does not yet have sufficient performance data to provide a useful indication of past performance to investors.

### RDT-DBI Regime

The RDT regime is applicable according to Art. 203, §2, al.2 CIR 92, provided and to the extent that those revenues come from dividends which themselves, meet the deduction conditions or from capital gains realized on shares that may be exempted. Thus, the RDT regime is not applicable for dividends distributed to, and capital gains realized on, the sub-fund shares, provided and to the extent that these revenues come from dividends or capital gains that do not themselves meet the qualitative conditions of RDT deduction. This RDT exemption only applies to Belgian legal entities that invest in this fund. An individual always pays 30% withholding tax on the dividends paid out.

### Performance period <sup>(2)</sup>

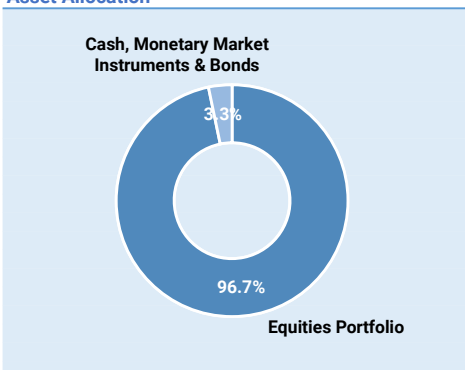
### Holdings RDT-DBI I-Share

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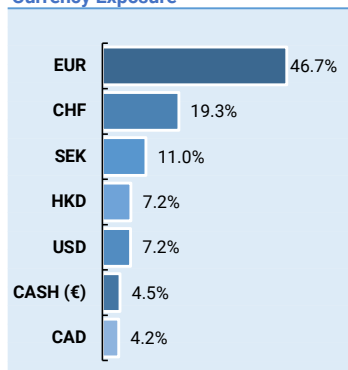
Notes : (1) Source data: Bloomberg, Banque Degroof Petercam Luxembourg.

(2) Source data: Bloomberg - Performance are calculated on a cumulative basis for periods under one year and on an actuarial basis for periods of over one year return. YTD is a cumulative return over a period from the 1st of January of the current year till a given date in the current year (see above). Figures indicated above do not include commissions eventually linked to potential entry or exit fees nor taxes. Returns and daily NAV are based on historical data, which offer no guarantee of future returns.

### Asset Allocation<sup>(1)</sup>



### Currency Exposure<sup>(1)</sup>



### Risk Indicator -SRRRI (Synthetic Risk and Reward Indicator)



The above risk level is calculated on the basis of the sub-fund's volatility over the medium term (5 years) or on a simulation if the sub-fund was created within that period. The volatility of the sub-fund may fluctuates over time, which may change its risk level.

The SRRRI accounts for the market risk and risk on capital. The sub-fund does not guarantee a protection on the capital invested by investors and therefore investors' capital fluctuates overtime. The risk/return profil indicated above can be essentially explained by the presence of equity in the portfolio.

For more information concerning the risks, please refer to the prospectus and KIIDs.

**Documentation:** This material is for your information only and we are not soliciting any action upon it. When considering an investment in this sub-fund, prospective investors should rely on the EURINVEST UCITS SA prospectus and Key Investor Information Document (KIID) that are available, free of charge, with the financial agent: Banque Degroof Petercam S.A., 44 rue de l'Industrie, B-1040 Brussel or on [www.eurinvestpartners.com](http://www.eurinvestpartners.com) and at [middleucits@eurinvestpartners.com](mailto:middleucits@eurinvestpartners.com). Do not make an investment decision before reading the prospectus and KIID.

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### Risks that are not necessarily included in SRRRI but which may lead to NAV changes

**Liquidity risk:** Risk that positions cannot be liquidated in time at reasonable prices.

**Operational risks:** the sub-fund may lose some or all its money in case of failure in assets custody, fraud, corruption, political action or any other undesirable events.

**Management risk:** under abnormal market conditions, the usual management techniques may be ineffective or unfavourable.

**Counterparty risk:** the subfund can lose money as a result of the failure of a market player with which it does business.

**Fiscal risk:** the perennity of the RDT-DBI regime is not guaranteed and can be a risk in case of a change in government and fiscal policies.











**Concentration risk:** investment policy ensures a diversification of portfolio concentration risk by limiting investment at 30% of total assets in a single sector.

**Inflation risk:** can emerge due to the characteristics of some targeted markets.

## SICAV facts

<b>SICAV Name</b>	EURINVEST UCITS SA	
<b>Sub-fund Name</b>	Holdings RDT-DBI	
<b>Legal structure</b>	UCITS	
<b>Management Company</b>	Degroof Petercam Asset Services	
<b>Domicile</b>	Belgium	
<b>Geography</b>	European Economic Area & OECD	
<b>Asset classes</b>	Equity: min. 70% of NAV Bonds, Monetary Instruments & Cash: max. 30% of NAV	
<b>Strategy</b>	Long Equities; Derivatives for optimisation & hedging	
<b>Investment Portfolio Manager</b>	Eurinvest Partners SA	
<b>Fund administrator</b>	Degroof Petercam Asset Services	
<b>NAV Calculation</b>	Daily / www.beama.be	
<b>Maturity</b>	Not determined	
<b>Assets under Management</b>	EUR 32.6m	
<b>Share class</b>	<b>R-Shares</b>	<b>I-Shares</b> (reserved for eligible investors)
<b>Management fee</b>	1.25%	0.80%
<b>Performance fee</b>	None	None
<b>Entry / Exit fee</b>	None / max 0.20%	None / max 0.20%
<b>Ongoing charges</b>	1.75%	1.21%
<b>Minimum investment</b>	None	EUR 250.000
<b>Minimum subscription</b>	1 share	1 share
<b>Liquidity</b>	Daily, 1 day notice	Daily, 1 day notice
<b>Subscription/redemption</b>	Before 11.00am	Before 11.00am
<b>TOB (stock exchange duty)</b>	None	None
<b>Withholding Tax</b>	Corporate: none Individual: 30%	None
<b>Share type</b>	Distribution	Distribution
<b>ISIN</b>	BE6311203929	BE6311205940
<b>Inception</b>	29/03/2019	29/03/19

## Main holdings of the portfolio

1.		Vivendi	5.88%
2.		Pargesa Holdi-Br	4.91%
3.		Berkshire Hath-B	4.89%
4.		Alba	4.17%
5.		Banq Natl Belq	3.88%
6.		Eurazeo Se	3.61%
7.		Jardine Strat	3.44%
8.		Roche Hldg-Genus	3.37%
9.		Industrivarden-C	3.13%
10.		Power Corp Cda	3.07%
<b>TOP 10 HOLDINGS</b>			<b>40.35%</b>

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