

Purpose: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Eagle Global Opportunity Growth Fund - GBP

Identifier: LU2329586429

LRI Invest S.A.

www.lri-group.lu

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Competent Authority: Commission de Surveillance du Secteur Financier (CSSF)

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You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type The Fund is a public limited company (société anonyme) incorporated under the laws of Luxembourg as an investment company with variable share capital – reserved alternative investment fund (société d’investissement à capital variable – fonds d’investissement alternatifs réservés) and qualifies as an alternative investment fund (AIF) within the meaning of the AIFMD.

Objectives The investment objective of the Fund is to endeavour to maximise the total level of return for investors, minimising the volatility of the portfolio, whilst having regard to attaining a desirable level of liquidity, principally through investments in global securities markets, including money market, equities, debt securities, investment funds, investment notes as well as derivative instruments. The Fund may also invest in rated and unrated bonds and other fixed interest securities, currencies, money market instruments, options and futures and other derivatives, subject to the relevant laws, regulatory and government approvals. There are no restrictions on the markets in which investments may be made. The Fund may also utilise hedging techniques as opportunities dictate, so as to seek a reduction of risk. There can be no guarantee that the Fund will achieve its investment objectives.

Intended retail investor Only Well-Informed Investors (as defined by article 2(1) of the 2016 Law) can be Eligible Investors. Well-Informed Investors are Institutional Investors, Professional Investors or any other investors having confirmed that they are a well-informed investors.

Maturity date This product has no maturity date.

What are the risks and what could I get in return?



Lower risk

Higher risk



The risk indicator assumes you keep the product for 10 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact the capacity to pay you.

Investment GBP 10 000

Scenarios		1 Year	5 Years	10 Years (Recommended Holding Period)
Stress scenario	What you might get back after costs	4 222.89	3 869.37	2 473.33
	Average return each year	-57.77%	-17.30%	-13.04%
Unfavourable scenario	What you might get back after costs	8 954.86	9 278.16	10 745.86
	Average return each year	-10.45%	-1.49%	0.72%
Moderate scenario	What you might get back after costs	10 683.01	13 550.45	18 240.17
	Average return each year	6.83%	6.27%	6.19%
Favourable scenario	What you might get back after costs	12 266.64	19 047.72	29 799.84
	Average return each year	22.67%	13.75%	11.54%

This table shows the money you could get back over the next 10 years, under different scenarios, assuming that you invest GBP 10 000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

This product cannot be easily cashed in. This means it is difficult to estimate how much you would get back if you cash in before the end of the recommended holding period. You will either be unable to cash in early or you will have to pay high costs or make a large loss if you do so.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What happens if LRI Invest S.A. is unable to pay out?

The Fund consists of insolvency remote assets, so that the investor cannot incur any financial loss due to a default of LRI Invest S.A.

What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest GBP 10 000. The figures are estimates and may change in the future.

Costs over time

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

Investment GBP 10 000

Scenarios	If you cash in after 1 year	If you cash in after 5 Years	If you cash in after 10 Years
Total costs	276.82	1 184.10	2 318.20
Impact on return (RIY) per year	2.77%	2.37%	2.32%

Composition of costs

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

This table shows the impact on return per year.

One-off costs	Entry costs	0.05%	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less.
	Exit costs	0.00%	The impact of the costs of exiting your investment when it matures.
Ongoing costs	Portfolio transaction costs	0.01%	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	2.26%	The impact of the costs that we take each year for managing your investments.
Incidental costs	Performance fees	0.00%	The impact of the performance fee.
	Carried interests	0.00%	The impact of carried interests.

How long should I hold it and can I take my money out early?

Recommended holding period: 10 years. In order to minimize the effect of shorter term cyclical fluctuations in the market, the recommended holding period is 10 years.

How can I complain?

Investor complaints may be submitted in writing to LRI Invest S.A. or by e-mail to Compliance-department@lri-group.lu. For further details information on the complaint procedure is available at www.lri-group.lu.

Address: 9A, rue Gabriel Lippmann, 5365 Munsbach, Luxembourg

website: www.lri-group.lu

E-mail: relationship-management@lri-group.lu

The investor will receive feedback on his complaint within three banking days of receipt of the complaint.

Other relevant information

Please contact relationship-management@lri-group.lu for further details and all documentation related to this investment company.