



UI – I – ValuFocus Fund








Summary Terms





Fund type:	Luxembourg UCITS SICAV
Investment universe:	Global equity markets excluding emerging markets
Benchmark:	MSCI World Net Total return USD index (Bloomberg: M1WO Index)
Fund objective:	Outperform the benchmark by investing in a diversified portfolio of stocks selected through a proprietary research methodology
Use of derivatives:	No
Subscription period:	None
Fund launch date:	29th January 2020
Cut-off time:	15:00 CET
Settlement cycle:	T+2 business days

Details per Share Class

Share class name:	ECU	H1CU
ISIN / VALOR / WKN:	LU2079399270 / 5206 7537 / A2PU33	LU2206987005 / 5603 9159 / A2P9BC
Bloomberg ticker	UIUIVEU LX	UIUIVH1 LX
Currency:	USD	USD
Currency hedging:	No	No
Initial issue price:	\$ 100 on 29/01/2020	\$ 100 on 29/07/2020
Share Class launch date	29 th January 2020	29 th July 2020
Initial min. subscription:	\$ 1,000,000	\$ 100,000
Min. subs. subscription:	\$ 50,000	\$ 10,000
Subscription fee:	up to 3%, waived at discretion	up to 3%, waived at discretion
Redemption fee:	up to 1%, waived at discretion	up to 1%, waived at discretion
Appropriation of earnings:	Capitalization	Capitalization
Management fee:	0.55%	0.75%
Taxe d'Abonnement:	0.05%	0.05%
Total Expense Ratio:	1.17% (current)	1.22% (current)



	Management Company and Fund Administrator	Investment Advisor
	 UNIVERSAL INVESTMENT Universal-Investment-Luxembourg SA	 ValuAnalysis ValuAnalysis Ltd
	UIL offers international institutional investors, as well as asset managers, the individual fund and corporate solutions they need to structure their capital investments.	ValuAnalysis is an independent investment boutique regulated by the FCA, focusing on equities and specialising in valuation. The firm has developed a proprietary research model which identifies companies whose competitive advantage is under-appreciated by market participants. ValuAnalysis seeks to deliver a return in excess of the broad equity market over the longer term, whilst carefully controlling downside risk.
	15, rue de Flaxweiler L-6776 Grevenmacher Grand Duchy of Luxembourg	The Clubhouse, 8 St. James's Square London SW1Y 4JU United Kingdom
	www.universal-investment.com	www.valuanalysis.com
	info@universal-investment.com	general@valuanalysis.com

	Depository, Paying Agent	Registrar and Transfer Agent
	 Brown Brothers Harriman (Lux) S.C.A.	 Brown Brothers Harriman (Lux) S.C.A.
	80, Route D'Esch L-1470 Luxembourg Grand Duchy of Luxembourg	80, Route D'Esch L-1470 Luxembourg Grand Duchy of Luxembourg
	www.bbh.com	www.bbh.com
	simone.thul@bbh.com	ta.shareholderservices1@bbh.com

	Auditor	Swiss Representative
	 KPMG Luxembourg	 ARM Swiss Representatives SA
	39, Avenue John F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg	Route de Cité-Ouest 2 CH-1196 Gland Switzerland
	www.kpmg.com	www.armswissrep.com
		anne@armswissrep.com



How to invest:

You may invest either directly, or via a bank, broker or adviser.

- 1) Directly. Contact the Registrar and Transfer Agent:

Linda Aqaidi Falvo – Investor Relations Manager

Brown, Brothers Harriman (BBH)

Tel: + 352 474 066 6780

Email: linda.falvo@bbh.com

- 2) Invest through your bank, broker or financial adviser, quoting the ISIN or VALOR or WKN and providing the [prospectus](#).



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