

# Key Investor Information

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

## FCH Neuberger Berman US Large Cap Value - A USD AD A Sub-Fund of the SICAV Fund Channel Investment Partners

ISIN code: (D) LU2423586945

This UCITS has appointed Amundi Luxembourg SA, an entity part of Amundi group, as its Management Company

### Objectives and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

To achieve long term capital growth.

The sub-fund will invest at least 75% of its net assets in equity securities issued by large-capitalisation companies which have their head office or exercise an overriding part of their economic activity in the US and that are listed or traded on recognised markets in the US. The sub-fund's investment in large capitalisation companies will not be restricted by sector or industry.

Although the sub-fund will concentrate its investments in securities issued by companies domiciled in the US, it may also invest in securities of issuers located in other developed countries. Such investments will be through ADR/GDR and will be limited to 20% of the net assets of the sub-fund.

The sub-fund will not invest more than 10% of its net assets in securities whose capitalisation is less than the range of capitalisation of companies in the sub-fund's benchmark at the time of their purchase.

Up to 10% of the sub-fund's net assets may be invested in convertible bonds or bonds with warrants attached.

The sub-fund will not invest more than 20% of its net assets in REITS.

The sub-fund may use derivatives for hedging purposes.

**Benchmark** : Russell 1000 Value Index (Total Return, Net of Tax, USD)

The sub-fund is actively managed by reference to and seeks to outperform the benchmark. The sub-fund is normally exposed to the issuers of the benchmark; however, the management of the sub-fund is discretionary, and will be exposed to issuers not included in the benchmark. The sub-fund monitors risk exposure in relation to the benchmark; however, the extent of deviation from the benchmark is expected to be significant.

**Management Process** : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The sub-investment manager seeks to identify undervalued securities by analysing expected returns using normalised earnings. Normalised earnings represent a company's earnings that omit the effects of non-recurrent events or, for cyclical companies, remove economic cycles and help the sub-investment manager identify attractive entry-points.

The sub-investment manager will manage the sub-fund in accordance with its ESG policy on a continuous basis. The sub-investment manager has fully integrated the ESG policy into the overall investment process, in particular, the sub-fund's portfolio construction process. The aforementioned policies are available at [www.nb.com/esg](http://www.nb.com/esg)

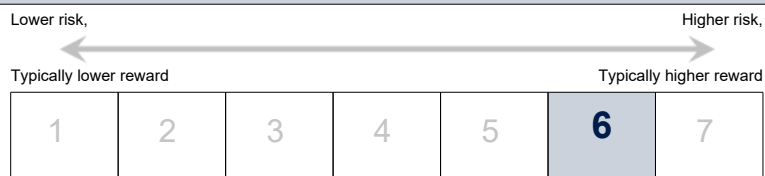
The sub-investment manager considers financially material ESG factors as part of its investment decision making process from both an opportunity and a risk mitigation perspective.

The distribution share pays dividends in September of each year.

The minimum recommended holding term is 3 years.

Shares may be sold or redeemed (and/or converted) on any dealing day (except otherwise stated in the prospectus) at the respective dealing price (net asset value) in accordance with the articles of incorporation. Further details are provided in the prospectus of the UCITS.

### Risk and Reward Profile



The risk level of this Sub-Fund mainly reflects the market risk arising from investments in US equities.

Historical data may not be a reliable indication for the future.

Risk category shown is not guaranteed and may shift over time.

The lowest category does not mean 'risk free'.

Your initial investment does not benefit from any guarantee or protection.

Important risks materially relevant to the Sub-Fund which are not adequately captured by the indicator:

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.

The occurrence of any of these risks may have an impact on the net asset value of your portfolio.

## Charges

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

### One-off charges taken before or after you invest

<b>Entry charge</b>	4.00%
<b>Exit charge</b>	None
<b>Conversion charge</b>	1.00%

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

### Charges taken from the Sub-Fund over a year

<b>Ongoing charges</b>	1.70%
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### Charges taken from the Sub-Fund under certain specific conditions

<b>Performance fee</b>	None
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The **entry** and **conversion charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The **ongoing charges** figure is based on expenses for the current year. 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 Sub-Fund when buying or selling units in another collective investment undertaking.

The ongoing charges displayed are estimated. For each accounting period, the Sub-Fund's annual report will display the exact amount.

For more information about charges, please see charges paragraph of the prospectus of the UCITS, which is available at: [www.amundi.lu](http://www.amundi.lu).

## Past Performance

*The Sub-Fund does not yet have performance data for one complete calendar year to display a graph of past performance.*

The chart has a limited value as a guide to future performance.

The Sub-Fund was launched on September 13, 2022. The Share Class was launched on September 13, 2022.

The reference currency is the US Dollar.

## Practical Information

Name of the depositary: SOCIETE GENERALE LUXEMBOURG.

Further information about the UCITS (prospectus, periodical reports) can be obtained in English, free of charge, at the following address: Amundi Luxembourg, 5, Allée Scheffer, L-2520 Luxembourg.

The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available by means of the following website: <https://www.amundi.lu/retail/Local-Content/Footer/Quick-Links/Regulatory-information/Amundi> and a paper copy will be made available free of charge upon request.

Other practical information (e.g. latest net asset value) can be obtained on the internet site [www.amundi.lu](http://www.amundi.lu).

The UCITS contains a large number of other Sub-Funds and other classes which are described in the prospectus. Conversion into shares of another Sub-Fund of the UCITS may be made, subject to the conditions of the prospectus.

Each Sub-Fund corresponds to a distinct part of the assets and liabilities of the UCITS. As a consequence, the assets of each Sub-Fund are exclusively available to satisfy the rights of investors in relation to that Sub-Fund and the right of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Sub-Fund.

This document describes a Sub-Fund of the UCITS. The prospectus and periodical reports are prepared for the entire UCITS named at the beginning of this document.

The Luxembourg tax legislation applying to the UCITS may have an impact on the investor's personal tax position.

Amundi Luxembourg SA 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 UCITS.

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This UCITS is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier, Luxembourg ([www.cssf.lu](http://www.cssf.lu)).

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This key investor information is accurate as at September 13, 2022.