

## 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.

## Product

### BIT Global Technology Opportunities SICAV-FIS I-II (Currency: EUR)

ISIN: LU1879230347

a share class of BIT Global Technology Opportunities SICAV-FIS.

Management Company and Manufacturer of the Key Information Document: IPConcept (Luxemburg) S.A.

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The Commission de Surveillance du Secteur Financier is responsible for the supervision of IPConcept (Luxemburg) S.A., société anonyme in relation to this Key Information Document.

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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 product is a share class of BIT Global Technology Opportunities SICAV-FIS, an open-ended investment company with variable capital (société d'investissement à capital variable - SICAV) governed by the Law of 13 February 2007 on specialised investment funds (including subsequent amendments and supplements).

### Term

The fund has no maturity date. Notwithstanding this provision, the fund, in keeping with the articles of association, may be dissolved at any time by resolution of the general meeting.

### Objectives

#### Investment objective

The aim of the investment policy of this Fund is to achieve appropriate returns on the invested capital, i.e. after inflation, costs and taxes, within the framework of its investment strategy.

#### Investment policy

The fund invests more than 50% of its net assets in equities in the internet and technology sector. In addition, a maximum of 50% of the net fund assets are invested in bonds, money market instruments, structured products, certificates, investment funds (target funds), time deposits and other equities. Investments in participations are limited to a maximum of 15% of the net fund assets. When acquiring equities, the Fund may acquire certain permissible Chinese A-shares under the Shanghai and Shenzhen Hong Kong Stock Connect ("SHSC") Programme. The use of the SHSC programme serves as

an additional investment opportunity for the Fund. No direct investments are made in cryptoassets. On the other hand, investments in operating companies which are wholly or partly active in the business of cryptocurrencies and other cryptoassets or which use applications based on cryptotechnologies (including companies which provide services to enable investment in these assets) are permitted.

#### Dividend policy

The income remains in the fund.

#### Subscription and redemption

Investors may, in principle, redeem their shares on any banking day in Luxembourg, if this is also simultaneously a banking day in the United States of America, with the exception of 24 and 31 December. The redemption of shares may, in due consideration of investors' interests, be suspended if this proves necessary in exceptional circumstances.

#### Intended retail investor

The fund is aimed at well-informed investors in accordance with Article 2(1) of the Law of 13 February 2007 who pursue the goal of asset accumulation or asset optimisation and wish to invest in the long term. They should be able to bear losses up to the amount of the capital invested.

#### Depositary

The depositary of the fund is DZ PRIVATBANK S.A., société anonyme, with its registered office at L-1445 Strassen, Luxembourg, 4, rue Thomas Edison.

#### Further information

For the full criteria, please refer to the issue document.

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

### Risk indicator

Lower risk

Higher risk



1	2	3	4	5	6	7
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The risk indicator is based on the assumption that you will hold the product for 5 years.

If you cash in the investment early, the actual risk may differ significantly and you may get back less.

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 6 out of 7, which is the second-highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact our capacity to pay you.

**Please be aware of currency risk** if your reference currency differs from the currency of the product. You may 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.

Other risks not included in the risk indicator may be materially relevant:

- Liquidity risk
- Operational risks

Please see the issue document for further information.

This product does not include protection against future market developments, so you could lose all or part of the capital invested.

## Performance Scenarios

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 you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate and favourable scenarios shown illustrate the worst, average and best performance of the product and an suitable benchmark over the last ten years. The markets could develop in an entirely different way in the future.

Recommended holding period:		5 years	
Example Investment:		10,000 EUR	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	What you might get back after costs	670 EUR	280 EUR
	Average return each year	-93.30%	-51.09%
<b>Unfavourable</b>	What you might get back after costs	3,120 EUR	13,570 EUR
	Average return each year	-68.80%	6.30%
<b>Moderate</b>	What you might get back after costs	12,610 EUR	49,340 EUR
	Average return each year	26.10%	37.61%
<b>Favourable</b>	What you might get back after costs	42,640 EUR	116,200 EUR
	Average return each year	326.40%	63.32%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: this scenario occurs in the case of an investment between October 2021 and October 2025 with an suitable benchmark being used for the calculation, since fund data does not exist for the entire history.

Moderate scenario: this scenario occurs in the case of an investment between March 2020 and March 2025 with an suitable benchmark being used for the calculation, since fund data does not exist for the entire history.

Favourable scenario: this scenario occurs in the case of an investment between October 2016 and October 2021 with an suitable benchmark being used for the calculation, since fund data does not exist for the entire history.

## What happens if IPConcept (Luxemburg) S.A. is unable to pay out?

The default of IPConcept (Luxemburg) S.A., société anonyme has no direct impact on your payout, as the statutory regulation provides that in the event of the insolvency of IPConcept (Luxemburg) S.A., société anonyme, the special assets do not become part of the insolvency estate, but are maintained independently.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs, if applicable. The amounts shown here are illustrations based on an investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 10,000 EUR will be invested.

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	545 EUR	10,578 EUR
<b>Annual cost impact (*)</b>	5.5%	5.5% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 43.1 % before costs and 37.6 % after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

## Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 EUR
Exit costs	We do not charge an exit fee.	0 EUR
<b>Ongoing costs taken each year</b>		
Management fees and other administrative or operating costs	0.94% of the value of your investment per year. This is an estimate based on actual costs over the last year.	94 EUR
Transaction costs	0.61% of the value of your investment per year. This is an estimate of the costs incurred when we buy or sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	61 EUR
<b>Incidental costs taken under specific conditions</b>		
Performance fees (and carried interest)	3.91% of the value of your investment per year. The actual amount depends on how well your investment performs. The above estimate of cumulative cost includes the average of the last five years.	391 EUR

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

**Due to the risk and return profile, we recommend a holding period of at least 5 years for this product.**

You can, however, return the product in compliance with the return modalities stated in the issue document. Early redemption can have a significant impact on the risk and return profile. The redemption may be temporarily suspended if there are circumstances which require a suspension and this is justified taking into account the interests of the investors.

## How can I complain?

In case of complaints, you may write to IPConcept (Luxemburg) S.A., société anonyme at the address 4, rue Thomas Edison, L - 1445 Strassen, Luxembourg or send an email to [info.lu@ipconcept.com](mailto:info.lu@ipconcept.com). Further information can also be found on the following website: [www.ipconcept.com](http://www.ipconcept.com). Complaints about the person advising on or selling the product may be addressed directly to that person.

## Other relevant information

Further information on the fund, the current issue document with annex and the articles of association, and the most recent annual reports (all in German) may be obtained at no charge during normal business hours from the investment company, the management company, the depositary, the sales agent(s) and the paying agent(s).

Other practical information and the current share prices may be found on the management company's website at any time and requested from the aforementioned institutions. Moreover, details of the up-to-date remuneration policy, containing a description of how remuneration and other benefits are calculated, as well as the identities of persons responsible for allocating the remuneration and other benefits, including the composition of the remuneration committee (should one exist), may be downloaded from the management company's website. A hard copy may also be requested free of charge from the aforementioned institutions.

The tax laws in the member state in which the fund originated may influence your personal tax situation. Please consult your tax adviser with regard to the tax consequences of investing in the fund.

This key information document describes a share class of the fund. The fund forms part of an umbrella fund. The issue document and the reports may contain information on all share classes of the entire fund mentioned at the beginning of this document. The assets and liabilities of all funds are legally separate from each other.

It is in principle possible to exchange the shares of the fund or share class for those of another fund or share class. Details on any exchange possibilities and the associated costs may be found in the issue document.

The investment company 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 issue document.