

Key Information Document



CMI PACIFIC BASIN ENHANCED EQUITY SUB-FUND (THE "SUB-FUND"), A SUB-FUND OF UNIVERSE, THE CMI GLOBAL NETWORK FUND (THE "SICAV")

Class: DC2 - ISIN: LU0093512134

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

Name: Universe, The CMI Global Network Fund - CMI Pacific Basin Enhanced Equity Sub-Fund - DC2
Product Manufacturer: FundSight S.A.
ISIN: LU0093512134
Website: <https://fundsight.com>

Call +352 26 39 60 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundSight S.A. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

FundSight S.A. is authorised in Luxembourg and regulated by the CSSF.

This Key Information Document is accurate as at 1st July 2025.

What is this product?

TYPE

The product is a sub-fund of Universe, The CMI Global Network Fund, an Undertaking for Collective Investment in Transferable Securities (UCITS) incorporated as a variable capital investment company (SICAV) under the laws of Luxembourg.

TERM

The Sub-Fund is established for an unlimited duration. However the Board of Directors may decide to close this product under certain circumstances.

OBJECTIVES

The Sub-Fund aims to increase the value of your investment over the long term by actively outperforming the MSCI Asia Pacific ex-Japan Index.

The Sub-Fund normally invests mainly in a diversified portfolio of shares of companies (of all sizes) located in countries that border the Pacific Ocean (excluding Japan) that are part of the MSCI Asia Pacific ex-Japan Index.

In choosing investments, the investment manager first screens out companies with undesirable characteristics, then uses in-depth research about individual companies to assemble a portfolio.

The Sub-Fund may use Derivatives for efficient portfolio management, to manage risks or to seek investment gains.

The Sub-Fund may hold ancillary liquid assets.

You may redeem shares of the Sub-Fund on any business day in Luxembourg.

The Sub-Funds does not promote environmental or social characteristics, or has as objective sustainable investment. Please refer to the Prospectus for more information about the Sustainable Finance Disclosure Regulation ("SFDR") classification of the Fund.

These shares are accumulation shares. Income and capital gains are included in the NAV calculation.

INTENDED RETAIL INVESTOR

The product is reserved for institutional investors. The product is compatible with investors who may bear capital losses and who do not need capital guarantee. The product is compatible with clients looking for growing their capital and who wish to hold their investment over 5 years.

OTHER INFORMATION

The Depositary is CACEIS Bank, Luxembourg Branch.

Further information about the SICAV (including the current Prospectus and most recent annual report) is available in english, and information about the Sub-Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on <https://fundsight.com> or by making a written request to FundSight S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing regulatoryreporting@fundsight.com.

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.	USD 0
Exit costs	We do not charge an exit fee for this product.	USD 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.22% of the value of your investment per year. This is an estimate based on actual costs over the last year.	USD 22
Transaction costs	0.39% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	USD 39
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	USD 0

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

Recommended holding period: 5 years.

The recommended holding period was chosen to provide a consistent return less dependent on market fluctuations.

Redemptions are possible every Dealing Day (a Business Day, i.e. any full day on which banks are open for business both in Luxembourg and London). All redemption requests must be received in good order by the Registrar and Transfer Agent prior to 1 p.m (Central European time) on the relevant Dealing Day. Redemption proceeds shall be paid in the relevant reference currency usually within one (1) Business Day following the relevant Dealing Day.

How can I complain?

In the event a natural or legal person wishes to file a complaint with the Sub-Fund in order to recognize a right or to redress a harm, the complainant should address a written request that contains description of the issue and the details at the origin of the complaint, either by email or by post, in an official language of their home country to the following address:

FundSight S.A.,
106 Route d'Arlon,
L-8210 Mamer,
Luxembourg
<https://fundsight.com>

complaintshandling@fundsight.com

Other relevant information

Further information about the SICAV including the prospectus, most recent financial statements, latest prices of shares are available free of charge on www.fundsquare.net or at the registered office of the product manufacturer.

The past performance and the previous performance scenarios are available on website <https://www.clericalmedical.com/sicav/dfp.asp?i1=0&i2=0&icb=0&lang=en&PageID=104>.

Past performance data is presented over the last 10 years.