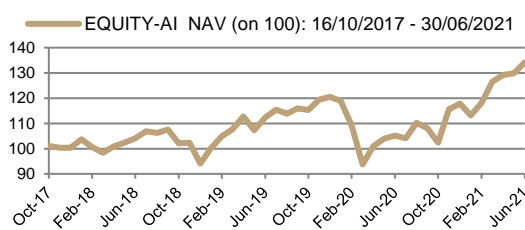


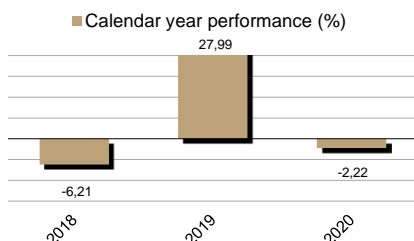
## Investment Policy

Qualion Finance Equity-AI ("the Sub-Fund") seeks long-term capital appreciation through investment in equities. The Sub-Fund will be investing mainly in large capitalisation shares from the European Union, United Kingdom, Switzerland and the United States of America (51-100%). The Sub-Fund may also invest in equities from other countries, including emerging markets (0-49%). The Sub-Fund may also invest in units or shares of other UCTIS and/or UCI (0-10%). The Sub-Fund may use derivatives to reduce its exposure to various investment risks (hedging) and for efficient portfolio management, and to seek investment gains. The Sub-Fund is managed actively and the portfolio's composition may deviate from the benchmark.

## Evolution of the NAV in EUR\*



## Performances in EUR\*



## Actuarial Rate of Return Period ended 30/06/2021

	1 year	3 years	5 years	Since Inception
Fund	<b>27,62%</b>	<b>8,85%</b>	n/a	<b>8,16%</b> in EUR

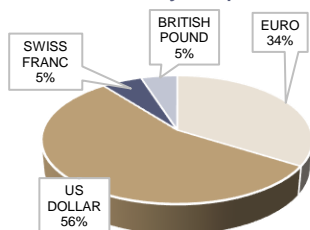
## End of Year NAV

	2017	2018	2019	2020
Fund	<b>100,36</b>	<b>94,13</b>	<b>120,48</b>	<b>117,8</b>

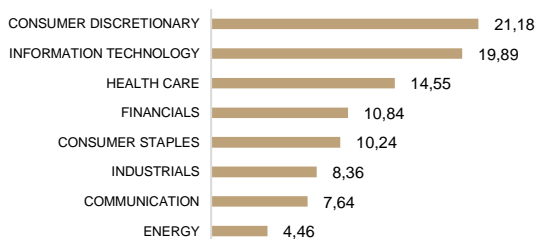
\* Results are based on historical data (source Bank Degroof) and are therefore of limited value as guidance for the future. Performance figures from the past can be misleading. They take no account of possible mergers of funds, which means that past results may have been obtained in circumstances that no longer apply. Performances are calculated on an annual basis, exclusive of non-recurring costs incurred by the investor.

## Fund Characteristics on 30/06/2021

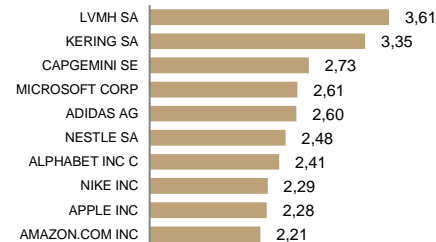
### Currency Exposure



### Sector Breakdown



### Major Holdings in %



## Fund Manager Commentary

The stock of Advanced Micro Systems was added to the portfolio this month.

In June, developed equity markets continued their positive momentum as better than expected macro-economic data seemed to confirm the positive expectations linked to the gradual reopening of economies. In Europe, the Stoxx Europe 600 increased by +1.4% while in the US, the S&P500 even gained +2.2%. Emerging markets remained somewhat flattish this month as the MSCI Emerging Markets Index slightly decreased by -0.1%. The USD jumped by +3.2% against the EUR and finished the month at 1.1849.

## Key Information

Inception date	16/10/2017
Currency	EUR
Last net asset value	134,19
Total assets (millions)	39,38
Share Class	Accumulation
ISIN Code	LU1692844589
Bloomberg Code	2PMEQAI LX
Subscription fee	max 3%, freely negotiable
Minimum investment	none (1part)
Management Fee	0,75%
Ongoing Charges	1,19%
Investment Horizon	> 5 Yrs
Running Time	Undefined
Stock exchange transaction tax	1,32% (max 4000€)
Tax on UCITS with more than 10% invested in debt securities	no
Obligatory information exchange	yes
Calculation frequency	Daily
Closing date orders receipt	Cut off 16:00
Settlement date	D+3

Data source : Banque Degroof Petercam

Sub-fund of	Qualion Finance Investment S.I.C.A.V. Luxembourg Law
Asset Category	UCITS
With License in	Luxembourg
Management Company	Degroof Petercam Asset Services S.A
Investment Manager	Qualion Finance
Administration	Degroof Petercam Asset Services S.A
Custodian	Banque Degroof Petercam Luxembourg S.A
Financial Services in Belgium	Banque Degroof Petercam

### Risk Indicator



Scale running from 1 (lowest risk) to 7 (highest risk). The risk indicator is a Synthetic Risk and Reward Indicator (SRRI), as prescribed by the European Securities and Markets Authority (ESMA). The risk category is an indicator of the risk linked to an investment in a UCITS or a compartment. Any change in the risk category will be specified in the periodic reports of the UCITS. For more information visit [www.esma.europa.eu](http://www.esma.europa.eu).

## Additional information on possible risks in case of unusual market conditions

Counterparty risk : The Sub-Fund could lose money if an entity with which it does business becomes unwilling or unable to honour its commitments to the Sub-Fund.

Derivatives risk : Certain derivatives could increase Sub-Fund volatility or expose the Sub-Fund to losses greater than the cost of the derivative.

Liquidity risk : Certain securities could become hard to sell at a desired time and price.

Management risk : Portfolio management techniques that have worked well in normal market conditions could prove ineffective or detrimental during unusual conditions.

Operational risk : In any market, but especially in emerging markets, the fund could lose some or all of its money through a failure in asset safekeeping or through fraud, corruption, political actions or any other unexpected events.

## Documentation

Publication of the NAV: De Tijd - L'Echo. **Any subscription must be done on the basis of the prospectus or the Key Investor Information Document (KIID).** These documents, together with the latest annual or half-yearly report can be obtained at Bank Degroof Petercam NV/SA, Rue de l'Industrie 44, 1040 Brussels; free of charge, upon request (KIID in French, Prospectus and half yearly report in English).

## Contact

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Complaints Bureau : Ombudsfm - North Gate II - Avenue Roi Albert II 8 - B-1000 Bruxelles