

KEY INFORMATION DOCUMENT



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.

2Xideas UCITS – GLOBAL MID CAP Library Fund

PRODUCT

Product:	2Xideas UCITS - Global Mid Cap Library Fund - Class S USD
Manufacturer name:	2Xideas UCITS
Product code:	LU1785301513
Website:	https://www.2xideas.com/en/contact/
Call number:	+41 55 552 22 55
Competent Authority:	2Xideas UCITS is authorised in Luxembourg and regulated by Commission de Surveillance du Secteur Financier. Global Funds Management S.A. acts as the management company for the fund. This PRIIP is authorized in AT, CH, DE, ES, FR, IE, LI, LU, PT, SG.
Domicile country:	Luxembourg

Document valid as at: 22 April 2026

You are about to purchase a product that is not simple and may be difficult to understand.

WHAT IS THIS PRODUCT?

Type:

UCITS

Term:

This product is not subject to any fixed term.

Objectives:

The investment objective of the 2Xideas UCITS - Global Mid Cap Library Fund is long term capital growth. In order to achieve the investment objective, the Sub-Fund shall be invested in at least 70 equity securities. The investment universe comprises equity securities of mid and large cap companies listed on a regulated stock exchange. In general, these securities shall be issued by companies having a market capitalization of at least USD 2 billion (or an equivalent value in another currency). The investments may be worldwide and in any currency. At all times, at least 70% of the Sub-Fund's net assets will be invested in listed equity securities. Generally, foreign exchange risk is not hedged. The Sub-Fund may use financial derivative instruments including OTC derivatives such as currency forward contracts to hedge or reduce foreign exchange risk. The Sub-Fund will neither employ any techniques and instruments relating to Transferable Securities and Money Market Instruments, such as securities lending, repurchase and reverse repurchase transactions, buy-sell back or sell-buy back transactions, nor any total return swaps for the purposes of efficient portfolio management. The Prospectus will be amended accordingly if the Sub-Fund intends to make use of such techniques and instruments. The Sub-Fund may retain amounts in cash or cash equivalents including investments in money market funds if it is considered appropriate to achieve the investment objective, including, without limitation, during portfolio rebalancing or to pay for any margin requirements. The Sub-Fund may invest up to 10% of its net assets in shares of one or several index funds or exchange traded funds, in order to aggregate smaller subscriptions before investing in the individual equity securities.

The Sub-Fund is actively managed with reference to a benchmark and aims to outperform the MSCI World Mid Cap Net Return Index (the "Benchmark") over the longer term. Due to the active management process, the Sub-Fund's performance profile may deviate significantly from that of the Benchmark. The Sub-Fund invests in a subset of the Benchmark constituents, takes positions whose weightings diverge from the Benchmark weightings, and also invests in securities that are not included in the Benchmark as the Benchmark does not cover all mid cap companies, particularly not in the US equity market. The Benchmark is also used as a reference for the risk management of the Sub-Fund. The Benchmark is provided by MSCI Limited, a Benchmark Administrator within the meaning of the Benchmark Regulation, recognised as a third country Benchmark Administrator. MSCI Limited is not yet listed on the register referred to in article 36 of the Benchmark Regulation, as it is an entity located in a third country outside of the European Union (which has not yet received equivalence status as set out in article 30(1) of the Benchmark Regulation) and has not yet acquired recognition in accordance with article 32 of the Benchmark Regulation. Where Share Classes are denominated in a currency other than the Reference Currency of the Sub-Fund and are not Currency Hedged Share Classes, the Benchmark will be expressed in the respective Share Class currency. Currency Hedged Share Classes may involve hedging costs that may reduce the performance of the concerned Currency Hedged Share Class and, thus, potentially impact the results of the comparison with the Benchmark.

Intended Retail Investor:

The Sub-Fund is appropriate for investors seeking long-term capital appreciation. The recommended investment horizon is at least five years. The Sub-Fund is reserved to Eligible Investors as defined in the issuing document and only suitable for risk-oriented investors having a good knowledge of listed equity securities and the ability to bear losses. Investors should consider their own personal circumstances and seek additional advice from their financial adviser or other professional adviser on their risk tolerance and investment horizon before investing in the product.

Additional Information

As the Sub-Fund currently only offers non-distributing shares dividend income will be reinvested. Applications for redemptions can be submitted by investors for each Redemption Day provided that a complete application is submitted by the Cut-Off Time for that Redemption Day. This share class may be converted into shares of another share class of the same Sub-Fund free of the entry or exit charge. The entry and exit charges are applied on the conversion of shares between Sub-Funds. Applications must be submitted to the Administrator by the Cut-Off Time for that Conversion Day. The Depository of the Sub-Fund is Northern Trust Global Services SE. The return of the share class may change, due to currency fluctuations with regards to different currencies of the share classes and the country in which the share class is marketed. The value of the Sub-Fund may fall as well as rise and an investor may not get back the amount initially invested. Investing in the Sub-Fund involves risk including the possible loss of the initial investment. The latest price of the fund units can be found on Bloomberg.com. The Prospectus, the key information documents or the key investor information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to cash in early. You may have to pay significant extra costs to cash in early.

Risk indicator

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 class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the Fund to pay you.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

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 are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended minimum holding period: 5 years Investment 10,000 USD			
Survival Scenarios Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Stress scenario	What might you get back after costs	4,050 USD	2,850 USD
	Average return each year	-59.48 %	- 22.18 %
Unfavourable scenario	What might you get back after costs	6,680 USD	7,750 USD
	Average return each year	-33.23 %	- 4.98 %
Moderate scenario	What might you get back after costs	11,010 USD	14,410 USD
	Average return each year	10.08 %	7.59 %
Favourable scenario	What might you get back after costs	16,020 USD	23,880 USD
	Average return each year	60.24 %	19.01 %

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.

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

Unfavourable: This type of scenario occurred for an investment between 01/2022 and 03/2026.

Moderate: This type of scenario occurred for an investment between 12/2019 and 11/2024.

Favourable: This type of scenario occurred for an investment between 11/2016 and 10/2021.

WHAT HAPPENS IF 2XIDEAS UCITS IS UNABLE TO PAY OUT?

The investor may face a financial loss due to a default of 2Xideas UCITS and the repayment of the initial investment is not guaranteed. The loss is not covered by any investor compensation or guarantee scheme.

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 does. The amounts shown here are illustrations based on an example 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.

- USD 10 000 is invested.

Investment 10,000 USD	If you exit after 1 year	If you exit after 5 years
Total costs	149 USD	985 USD
Annual Cost Impact*	1.49 %	1.43 %

*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 9.02% before costs and 7.59% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0.10% entry costs correspond to the Anti-Dilution Levy as specified in the prospectus. The Anti-Dilution Levy is charged to account for the aggregate costs of buying and/or selling underlying investments. The entry costs are not applied for conversions between share classes of the same Sub-Fund.	10 USD
Exit costs	0.10% exit costs correspond to the Anti-Dilution Levy as specified in the prospectus. The Anti-Dilution Levy is charged to account for the aggregate costs of buying and/or selling underlying investments. The exit costs are not applied for conversions between share classes of the same Sub-Fund.	10 USD
Ongoing costs		
Management fees and other administrative or operating costs	1.00% of the value of your investment per year as described in the prospectus. The percentage shown here is the maximum amount that can be charged.1.00%	101 USD
Portfolio transaction costs	0.28% 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.	28 USD
Incidental costs taken under specific conditions		
Performance Fee	There is no performance fee for this product.	N/A

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

Recommended minimum holding period: 5 years

The recommended investment horizon is at least five years. The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each business day as of which the net asset value per share is calculated according to the definition in the prospectus. The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility for the investor to request the redemption of his shares may be limited or suspended. No other fees than the Anti-Dilution Levy as described in "Composition of Costs" and no penalties will be applied for redemptions prior to the recommended holding period.

HOW CAN I COMPLAIN?

In case of any unexpected problems in the understanding, trading or handling of the product, please feel free to directly contact the management company.

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OTHER RELEVANT INFORMATION

- Alongside this document, we invite you to carefully consult the Prospectus on our website.
- The past performances since inception of this product can be found here <https://www.2xideas.com>. Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.
- The previous scenarios documents since fund inception for this product can be found here <https://www.2xideas.com>.