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.

Product

Global Convertible Bonds
a sub-fund of Gekko Fund SICAV
Name of the manufacturer of the PRIIP (Packaged Retail Investment and Insurance-based Product): Edmond de Rothschild Asset Management (Luxembourg)
Class A EUR ISIN : LU0950378447
Head office : 4, rue Robert Stumper, L-2557 Luxembourg - Website: www.edmond-de-rothschild.com. Please call : +352 24881 for more information.
The *Commission de Surveillance du Secteur Financier* (CSSF) is responsible for supervising Edmond de Rothschild Asset Management (Luxembourg)
Gekko Fund SICAV is authorised in Luxembourg and regulated by the CSSF.
Production date of the Key Information Document (KID) : 16.12.2025

Warning: 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 sub-fund of Gekko Fund SICAV, a public limited liability company *(société anonyme)*, incorporated as a *"société d'investissement à capital variable"* under Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment and qualifying as an undertaking for collective investment in transferable securities (UCITS).

Term
The lifespan of this Product is not limited.

Objectives
The objective of the Product is to achieve long-term capital growth by investing in a portfolio of international Convertible Bonds and other similar securities without geographical limits, denominated in any currency and either directly or via shares or units of other UCIs (including eligible ETFs).
The Product is actively managed, and the portfolio management of the Product is not made in reference to a benchmark.
The Product may invest in unrated debt securities up to 10% of its net assets.
The Product may also invest up to 10% of its net assets in Structured Products.
The securities held in the portfolio may be denominated in a currency other than the euro up to 100% of the net assets.
The Product may invest up to 10% of its net assets in UCITS or other eligible investment funds.
The Product may use financial derivative instruments to achieve its investment objective. Such instruments may also be used for the purpose of hedging.
The investments underlying this Product do not take into account the EU criteria for environmentally sustainable economic activities.
Income allocation: Accumulation

Intended retail investor
The Product is intended for investors who are interested in seeking exposure to the international convertible bond market either as a primary investment or for diversification purposes through a long-term growth investment.

Practical information
Depositary: Edmond de Rothschild (Europe)
You can buy or sell each day on which banks in Luxembourg are open for business except for Good Friday and 24 December (Christmas Eve) for orders received by the transfer agent no later than 16:00pm CET preceeding the Valuation Day.
More detailed information on Gekko Fund SICAV, the available sub-funds and share classes, such as the prospectus and the annual and semi-annual reports, may be obtained free of charge, in English, from the registered office of Edmond de Rothschild Asset Management (Luxembourg) at 4 rue Robert Stumper, L-2557 Luxembourg.
The latest published prices of the class, the information regarding the net asset value, the calculations of the monthly performance scenarios and the past performances of the Product are available on the website www.edmond-de-rothschild.com.

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

Risk Indicator

1	2	**3**	4	5	6	7

Lower risk — Higher risk

The summary risk indicator assumes you keep the Product until maturity end of the recommended holding period (5 years).
The actual risk can vary significantly if you cash in at an early stage 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 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you.

In addition, you will be exposed to the following risks (not captured in the synthetic risk indicator), namely:

Convertible Bonds: Convertible bonds are hybrid securities between debt and equity, which in principle allow holders to convert their interest in bonds into shares of the issuing company at a specified future date. Investment in convertibles will result in greater volatility than bond investments in standard bonds.

Emerging market risk : A Product which invests in emerging markets rather than more developed countries may encounter difficulties when buying and selling investments. Emerging markets are also more likely to experience political uncertainty and investments held in these countries may not have the same protection as those held in more developed countries.

"High yield" bonds risk: The Product will invest in sub-investment grade bonds. These bonds may produce a higher level of income than investment grade bonds but at a higher risk to your capital.

Investments in other UCI/UCITs : A Product which invests in other collective investment schemes will not have an active role in the day-to-day management of the collective investment schemes in which it invests. Moreover, a Product will generally not have the opportunity to evaluate the specific investments made by any underlying collective investment schemes before they are made. Accordingly, the returns of a Product will primarily depend on the performance of these unrelated underlying fund managers and could be substantially adversely affected by the unfavorable performance.

Risks linked to investment into structured products: Structured products can generally be defined as instruments created to meet specific needs of investors or borrowers that cannot be met with conventional financial instruments. These are non-standardised, and usually invest in a variety of underlying assets. Payoffs of structured products are dependent to multiple conditions and/or scenarios which are not always easy to decrypt at first sight. Their understanding require a good knowledge of financial products and markets. Frequently the investments are achieved by embedding derivative products on indices with bonds or money market instruments. Structured product employs leverage and the percentage price movements will be greater than those of the underlying asset. Whilst many structured products have a level of capital protection, not all do so.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Product. Please refer to the Product's prospectus.
This Product does not include any protection from future market performance so you could lose some or all of your investments.

Beware of currency risk. If an Investment Product is denominated in a currency other than the official currency of the State in which the Product is marketed, the final gain will therefore depend on the exchange rate between the two currencies. This risk is not taken into account in the indicator above.

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 presented represent examples using the best and worst performances, as well as the average performance of the Product and/or the appropriate benchmark indicator over the 10 last years.
Markets could develop very differently in the future.
The stress scenario shows what you might get back in extreme market circumstances.

Investment EUR 10,000

The recommended holding period is 5 years.		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Scenarios			
Minimum :	There is no guaranteed minimal return. You could lose all or part of your investment.		
Stress	What you might get back after costs	EUR 7,330	EUR 6,900
	Average return each year	-26.70%	-7.15%
Unfavourable	What you might get back after costs	EUR 7,460	EUR 10,090
	Average return each year	-25.40%	0.18%
Moderate	What you might get back after costs	EUR 10,550	EUR 13,840
	Average return each year	5.50%	6.72%
Favourable	What you might get back after costs	EUR 15,500	EUR 20,580
	Average return each year	55.00%	15.53%

This table shows the money you could get back over the recommended holding period of 5 years, under the different scenarios, assuming you invest EUR 10,000.
Unfavourable scenario : this scenario occurred for an investment between 10/2021 and 09/2025.
Moderate scenario : this scenario occurred for an investment between 02/2019 and 02/2024.
Favourable scenario : this scenario occurred for an investment between 02/2016 and 02/2021.

What happens if Edmond de Rothschild Asset Management (Luxembourg) S.A. is unable to pay out ?

The Product's ability to pay out would not be affected by the insolvency of the manufacturer. You may however face a financial loss should the Depositary default on its obligations. Such default risk is limited as the Depositary is required by law and regulation to segregate its own assets from the assets of the Product. There is no compensation or guarantee scheme in place which may offset, all or any of, these potential losses.

What are the costs ?

The person advising on or selling 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 over time.

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. 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
- EUR 10,000 is invested

Investment EUR 10,000	If you exit after 1 year	If you exit after 5 years (recommended holding period)
Total costs	EUR 537	EUR 1,890
Annual Cost Impact (*)	5.4%	2.8% 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 9.48% before costs and 6.72% after costs.
We may share costs with the person selling the Product to you in order to cover the services they provide to you. If so, this person will inform you of the amount.

Composition of Costs

Investment EUR 10,000 and annual cost impact if you exit after 1 year

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	This includes distribution costs of 3.00% The impact of the costs you pay when entering your investment. This is the maximum you will pay and you could pay less. These costs are already included in the price you pay.	EUR 300
Exit costs	This includes exit costs of 0.50% The impact of the costs of exiting your investment when it matures. This is the maximum you will pay and you could pay less.	EUR 50
Ongoing costs (taken each year)		
Management fees and other administrative or operating costs	1.81% of the value of your investment per year. The impact of the costs that we take each year for managing this Product. This figure is based on actual costs over the last year.	EUR 181
Transaction costs	0.06% 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.	EUR 6
Incidental costs taken under specific conditions		
Performance fees and carried interest	Description: High water mark with hurdle rate model with a 5% performance fee rate and a 4.5% hurdle rate. The estimated aggregated costs shown above includes the average for the past 5 years.	EUR 0

This table shows the impact the different costs have on the investment return you might get back at the end of the recommended holding period and the meaning of the different cost categories.
If you invest in this Product in the context of a life insurance contract or capitalisation contract, this document does not take into account the fees relating to this contract.

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

Recommended holding period : 5 years
This Product is designed for medium term investments. However, you can redeem your investment without penalty at any time during this time, or hold the investment longer.

You can buy or sell each day on which banks in Luxembourg are open for business except for Good Friday and 24 December (Christmas Eve) for orders received by the transfer agent no later than 16:00pm CET preceeding the Valuation Day.

How can I complain ?

If you wish to make a complaint concerning this Product, the Product manufacturer, or the person advising or selling this Product, in order to have a right recognised or to repair a prejudice, please send us a written request containing a description of the problem and the details giving rise to the complaint by post or email :
Edmond de Rothschild Asset Management (Luxembourg), 4 rue Robert Stumper, L-2557 Luxembourg
Website : http://www.edmond-de-rothschild.com
Telephone: +352 24881

Other relevant information

Performance scenarios : You can find previous performance scenarios updated on a monthly basis at https://navcentreifs.edram.com/en.
Past performance data about this Product is presented for 1 year(s). For further information, please visit https://navcentreifs.edram.com/en.

When this Product is used as a unit-linked support for a life insurance or capitalization contract, the additional information on this contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of failure of the insurance company are presented in the key information document of this contract, which must be provided by your insurer or broker or any other intermediary of insurance in accordance with its legal obligation.
Depending on your tax system, any capital gains and income related to the holding of shares in the Product may be subject to taxation. We advise you to inquire about this with the marketer of the Product or your tax advisor.
Other Product information documents are available in English and free of charge on request from the registered office of Edmond de Rothschild Asset Management (Luxembourg) at: 4 rue Robert Stumper, L-2557 Luxembourg.

This key information document (KID) is updated at least annually.