

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## ICBCCS WisdomTree S&P China 500 UCITS ETF (the "Sub-Fund")

Class B USD (Dist) (ISIN Code:) LU1440654330 (the "Share Class")

A Sub-Fund of ICBC Credit Suisse UCITS ETF SICAV (the "Fund")

Management Company: Carne Global Fund Managers (Luxembourg) S.A.

### Objectives and Investment Policy

#### Objective

The Sub-Fund seeks to track the performance of the S&P China 500 Index (the "Index"). The Sub-Fund will invest directly in China domestic equity securities (including Stock Connect) through the RQFII license of ICBC Credit Suisse Asset Management (International) Co., Ltd. as well as equity securities issued globally by China companies outside of China. The Sub-Fund may also invest in financial derivative instruments for the purposes of hedging and efficient portfolio management in accordance with the UCI Law. The Sub-Fund does not intend to use financial derivative instruments extensively for investment purposes.

#### Principal Investment Strategy

The Sub-Fund is passively managed. The Sub-Fund will primarily make direct investment in transferable securities representing the constituents of the Index through a full replication strategy, and may also invest in equity equivalent securities as well as convertible bonds, warrants options, futures, P-notes and ETFs

which will provide indirect exposure to the securities included in the Index.

However, in circumstances where the liquidity conditions of the market prevent the Investment manager from using a full replication strategy, the Sub-Fund might optimize replication through representative sampling strategy.

#### Investment Horizon

The Fund is suitable for investors with a long-term investment horizon.

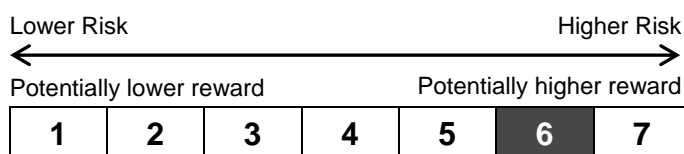
#### Distribution Policy

This Class is a distribution Share Class. Dividends will be declared annually, if any.

#### Dealing Frequency

You may buy and sell shares any day that is a business day, which is any full day on which banks and stock exchanges are open for normal business banking in Luxembourg, Hong Kong, China, Singapore, London and the U.S.

### Risk and Reward Profile



This indicator above is based on simulated historical data and may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean a risk free investment.

This Fund is in risk category 6 because of the high range and frequency of price movements (volatility) of the underlying investments in which the Sub-Fund invests.

The Sub-Fund may be subject to risks which are not included in the calculation of the risk-reward indicator associated with the following:

**China QFII/RQFII Risks:** The relevant Sub-Fund is not a QFII/RQFII but may obtain access to QFII/RQFII eligible securities investments indirectly through equity linked products issued by institutions that have obtained QFII/RQFII status or directly using QFII/RQFII quotas of a RQFII holder. Investors should note that the RQFII status could be suspended or revoked in the case of the RQFII Holder's insolvency or breach of the RQFII Measures, which may have an adverse effect on the Sub-Fund's performance as the Sub-Fund may be required to dispose of its securities holdings. In addition, restrictions may be imposed by the Chinese government on QFII/RQFIIs that may

have an adverse effect on the Sub-Fund's liquidity and performance.

**Country Risk:** Investments in the PRC will be sensitive to any political, social and diplomatic developments which may take place in or in relation to the PRC. Investors should note that any change in the policies of the PRC may adversely impact on the securities markets in the PRC as well as the performance of the Fund(s) concerned.

**Index related Risk:** The underlying Index is subject to fluctuations. The performance of the shares of a Sub-Fund should, before expenses, correspond closely with the performance of the underlying Index. If the underlying Index experiences volatility or declines, the price of the shares of the Sub-Fund will vary or decline accordingly.

**Tracking error Risk:** The Sub-Fund is subject to tracking error risks which may result in the value and performance of the shares not tracking exactly the value and performance of the corresponding Index.

#### Risk related to Shanghai-Hong Kong and Shenzhen- Hong Kong Stock Connect:

The Sub-Fund may be investing in China A Shares via the Shanghai – Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect which may entail additional clearing and settlement, regulatory, operational and counterparty risks

For more information on these and other risks see the section "Risk Considerations" in the prospectus.

## Charges

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None
Charges taken from the Sub-Fund over a financial period	
Ongoing charges	0.55 %
Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	None

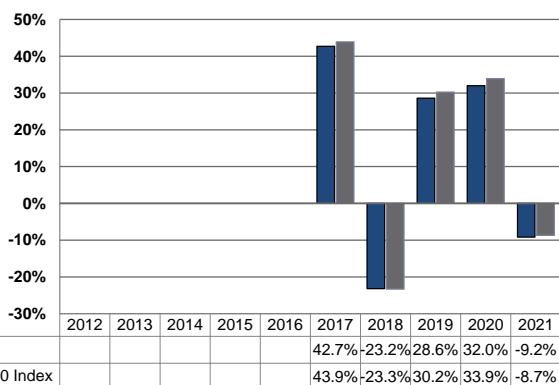
The ongoing charges figure is based on fixed total expense ratio charged to the Sub-Fund as set out in the Fund's prospectus.

Investors dealing in shares on the secondary market are not charged any entry and exit charges by the Sub-Fund but may be charged dealing costs and fees by their stockbroker. Please consult your investment adviser for details of such fees.

The Fund's annual report for each financial year will include details on the exact charges made. The amount charged may vary from year to year.

More information about charges can be found in the "Fees and Expenses" section of the Fund's Prospectus.

## Past Performance



Past performance is not a guarantee of future performance.

The value of your investment may go down as well as up and you may not get back the amount you originally invested.

Sub-Fund Launch Date: 26/07/2016

Share Class Launch Date: 26/07/2016

The Base currency of the Sub-Fund is CNH and the Past Performance of the Share Class is calculated in USD

## Practical Information

**Depository Bank:** State Street Bank International GmbH, Luxembourg Branch

**Further Information:** Copies of the Prospectus and the latest annual and semi-annual report, which are prepared for the ICBC Credit Suisse UCITS ETF SICAV as a whole, in English as well as other practical information such as the latest price of the shares, other share classes of the Sub-Fund and other Sub-Funds of ICBC Credit Suisse UCITS ETF SICAV are available free of charge from [www.icbccs.com.hk/en/etf/](http://www.icbccs.com.hk/en/etf/) and at the registered office of the Management Company.

Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at [www.carnegroup.com/resources](http://www.carnegroup.com/resources) under the section "Policies and Procedures". A hard copy version of the remuneration policy will be made available free of charge upon request.

**Tax Legislation:** You should be aware that the tax legislation of Luxembourg, the Fund's home state, may have an impact on your personal tax position as an investor. Shareholders who are not residents of Luxembourg may be taxed in accordance with the laws of other jurisdictions. The Sub-Fund may also be subject to withholding income tax ("WIT") and other taxes imposed in the PRC. Before investing in the Fund, investors should discuss with their tax advisers the implications of acquiring, holding, transferring and redeeming shares.

**Liability:** ICBC Credit Suisse UCITS ETF SICAV 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 Prospectus for the Fund.

**Umbrella Fund:** The Sub-Fund is a compartment of ICBC Credit Suisse UCITS ETF SICAV offering several compartments whose assets and liabilities are legally segregated between each other.

*This Fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.*

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*This Key Investor Information Document is accurate as at 08 February 2022.*