

Key Information

Protea fund – Navera Global Equity Strategy

Domicile / Structure	Luxembourg SICAV
Reference currency	GBP, USD, EUR
Benchmark	CPI+5%
Fund charge (OCF)	0.75%
SFDR classification	Article 8
ManCo/ FA/ TA	FundPartner Solutions
Custodian	Pictet
Depositary	Pictet

Fund	Unit	ISIN	SEDOL
Protea fund – Navera Global Equity Strategy (GBP)	DIS	LU2733028679	BPDX293
Protea fund – Navera Global Equity Strategy (GBP)	ACC	LU2733028752	BPDXWZ9
Protea fund – Navera Global Equity Strategy (USD)	DIS	LU2733028166	BPDX259
Protea fund – Navera Global Equity Strategy (USD)	ACC	LU2733028240	BPDX260
Protea fund – Navera Global Equity Strategy (EUR)	DIS	LU2733028323	BPDX271
Protea fund – Navera Global Equity Strategy (EUR)	ACC	LU2733028596	BPDX282