

SEXTANT AUTOUR DU MONDE

SUBFUND OF SICAV SEXTANT
MANAGED BY AMIRAL GESTION



Key Investor Information Document

This document provides essential information for investors in this subfund. It is not marketing material. The information it contains is required by law, to help you understand the nature of an investment in this subfund and the risks entailed in it. You are advised to read this document so that you can make an informed decision whether to invest in the subfund or not.

• Objectives and investment policy

Management objective: SEXTANT AUTOUR DU MONDE is a dynamic subfund aiming to optimise performance through a selection of international equities, without reference to an index.

Benchmark indicator: investors should note that as the management style (see below) is discretionary, the portfolio composition will never seek to replicate, either geographically or in sector terms, the composition of a benchmark.

However, the MSCI All Countries World Index reinvested net dividends expressed in euros could be considered as an ex-post performance indicator.

This index aims to measure the equity market performance of developed countries and emerging countries.

Classification : "International Equities".

Investment policy: The strategy to achieve the investment objective of the subfund SEXTANT AUTOUR DU MONDE is based on a highly disciplined stock picking approach, after a fundamental multiple-criterion analysis specific to the investment management firm. The Subfund is at least 60% invested in equities listed on all regulated markets throughout the world, irrespective of their market capitalisation or sector. However, the management of SEXTANT AUTOUR DU MONDE generally focuses on international equity markets outside the euro zone. The Subfund may, in particular, invest in companies having their origins in, listed in, or whose business is mainly focused on so-called "emerging" regions. The Subfund may also invest up to 10% of its assets in companies listed on the unregulated "Marché Libre". The Subfund reserves the right to invest up to at most 40% in debt securities, money market

instruments and all fixed-income securities irrespective of currency and creditworthiness. Investments in speculative "high-yield" bonds and securities with a Standard & Poor's rating of less than BBB- will not exceed 20% of assets. The Subfund may also invest up to 10% of its assets in securities of other French and/or European coordinated UCITS, in particular to invest cash holdings. Futures and securities that include derivatives may be used to expose the subfund to a favourable movement – or for partial coverage against an unfavourable trend – in equities, interest rates, indices or forex. There will be no excessive exposure of the portfolio to equity or credit risk.

Redemption of shares: investors may obtain redemption of their shares on request each business day except public holidays in France. Subscription and redemption orders are centralised the day before each valuation day (D-1) before 4 p.m. with our transfer agent CACEIS BANK and are executed at the NAV calculated on the closing prices on the valuation day (D).

Appropriation of profit : Capitalisation of income.

Recommended minimum investment period : The recommended investment period is more than 5 years. This Subfund might not be suitable for investors who plan to withdraw their investment within 5 years.

• Risk / Reward profile

For a lower risk For a higher risk

← →

a potentially lower return a potentially higher return

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|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
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MEANING OF RISK INDICATOR: This indicator represents the annual historical volatility of of the subfund over a 5-year period. The historical data used to calculate this indicator might not be a reliable indication of the future risk profile of of the subfund. It is not certain that the risk category will remain unchanged, and the UCITS' classification could therefore change over time. Category 1 is not synonymous with a risk-free investment.

Why is of the subfund in this category?

It invests in the markets and/or uses techniques or instruments whose value may rise or fall, entailing gains or losses. The Subfund's risk indicator is representative of its exposure to equity markets. This exposure to equity markets accounts for of the subfund's presence in this category.

Its exposure to equity markets explains the subfund's classification in category 5.

The subfund's capital is not guaranteed.

MAJOR RISKS NOT TAKEN INTO ACCOUNT IN THE INDICATOR :

- **Credit risk :** the subfund may be exposed to credit risk. In the event of a deterioration in the creditworthiness or the default of an issuer, the net asset value will fall.
- **Liquidity risk :** Since the subfund can invest in small and mid-cap equities for which market trading volumes are low, any purchase or sale of these equities may cause significant price changes, up or down. The net asset value of of the subfund may therefore behave similarly.
- **Risk of impact of the use of financial techniques related to futures instruments.:** The use of derivative instruments may, over short periods, cause significant changes in net asset value, up or down.

For fuller information on the risk/reward profile, you may refer to the prospectus available on the www.amiralgestion.com website or contact Amiral Gestion, 103 rue de Grenelle - 75007 Paris

• Charges

The charges and fees paid cover the operating costs of the subfund, including the costs of marketing and distributing shares. These charges reduce the potential growth of the investment.

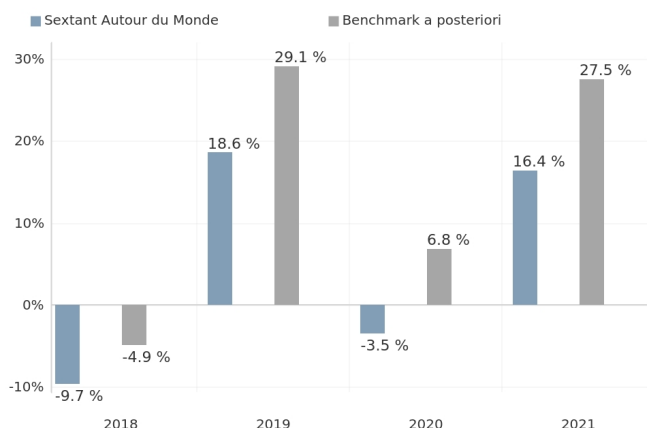
| ONE-OFF CHARGES LEVIED BEFORE OR AFTER YOU INVEST | |
|---|---|
| ENTRY CHARGE | 5.0% including tax maximum |
| EXIT CHARGE | 1.0% including tax maximum |
| <i>The percentage indicated is the maximum that can be levied on your capital before it has been invested, on the subscription value of the unit of the subfund. In some cases, investors may pay less. Investors can obtain the actual amount of entry and exit charges from their adviser or distributor.</i> | |
| CHARGES LEVIED BY THE SUBFUND OVER ONE YEAR | |
| ONGOING CHARGES* | 1.23% including tax maximum |
| CHARGES LEVIED BY THE SUBFUND IN CERTAIN CIRCUMSTANCES | |
| PERFORMANCE FEE | 15%, including taxes of the subfund's positive performance beyond its performance index per calendar year |
| Charges levied (*) | 0.00% of net assets. |

(*) Investors should note that the figure for "ongoing charges" and performance fees is based on the charges for the previous financial year, ended on 31/12/2021. These charges may vary from one year to another.

For more information on charges, please refer to the prospectus of the SICAV SEXTANT available on the website www.amiralgestion.com.

Ongoing charges do not include performance fees and intermediation costs except in the case of entry or exit charges paid by the subfund when it buys or sells units or shares of other collective management vehicles.

• Past performance



The performances shown are not a reliable guide to future performance. Performance may vary over time.

The performances shown were calculated taking into account all charges and fees.

Subfund launch date : 10/02/2022

Share launch date : 29/12/2017

The performance shown is calculated in : EUR

• Practical information

Custodian name : CACEIS Bank.

Transfer agent : CACEIS Bank

Place and procedures for obtaining information on the UCITS (prospectus/annual report/half-yearly report) : The prospectus of the UCITS and the latest annual and interim reports will be sent free of charge in French within one week simply upon a written request made by the holder to Amiral Gestion, 103 rue de Grenelle - 75007 Paris.

WEB ADDRESS: these documents are also available at www.amiralgestion.com.

Place and procedures for obtaining other practical information, notably the Net Asset Value: At the AMIRAL GESTION head office.

Tax regime : -. -. Depending on your tax status, any capital gains and income resulting from the ownership of units of this subfund may be subject to taxation. We recommend that you seek advice on this subject from the marketer of the subfund. The Subfund is not subject to corporation tax and a fiscal transparency regime applies for the shareholders. The tax treatment applicable to the amounts distributed by the subfund and the capital gains or losses unrealised or realised by the subfund depends on the tax measures applicable to the particular situation of the investor and/or the subfund's investment jurisdiction. Investors who are not sure of their tax situation should contact a professional tax adviser.

Place and procedures for obtaining information on other unit categories : Amiral Gestion.

This Subfund is approved in France and is regulated by French market regulator Autorité des Marchés Financiers (AMF).

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The key investor information provided herein is accurate and up-to date as of 10/02/2022.

Other information: The Subfund promotes ESG characteristics within the meaning of Article 8 of the Disclosure-SFDR Regulation (EU) 2019/2088, via extra-financial approaches described in the prospectus. **Remuneration policy:** Amiral Gestion has implemented a remuneration policy in accordance with the AIFM directive and the UCITS V directive, as well as the directives and recommendations issued by the ESMA. The remuneration policy is consistent and promotes sound and effective risk management and does not encourage risk-taking which is inconsistent with the risk profiles, the regulations, the constitutional documents of the investment funds under management. This policy is also in line with the interests of the UCIs and its investors. Further details can be obtained by the prospectus from UCITS available in the company's website, along with the employee compensation policy of Amiral Gestion, upon written request addressed to your manager.