

## Key Information Document

### Objective

This document contains key information about the investment product. It is not a sales document. This information is required by law to help you understand the nature and potential risks, costs, gains and losses of this product and to help you compare it to other products.

### Product

Product name:	Sextant Autour du Monde Share A
ISIN code:	FR0010286021
PRIIPS initiator:	AMIRAL GESTION
Website:	www.amiralgestion.com
Contact:	Call +33 (0)1 47 20 78 18 for more information.
Competent authority:	The French Financial Markets Authority (Autorité des Marchés Financiers (AMF)) is responsible for supervising AMIRAL GESTION with regard to this key information document. AMIRAL GESTION is authorised in France under the number GP-04000038 and regulated by the AMF.
Key information document production date:	29 December 2023

### What is this product?

**Type:** Undertakings for Collective Investment in Transferable Securities (UCITS) variable capital investment company - société d'investissement à capital variable (SICAV) SEXTANT

**Maturity:** The lifetime of this product is 99 years. AMIRAL GESTION has the right to dissolve the sub-fund in accordance with the Fund's Articles of Association. The sub-fund may also be dissolved in the event of a merger, a total redemption of units or if the sub-fund's net assets fall below the regulatory minimum.

**Classification:** International equities

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

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.

**Benchmark Information:** The UCI is actively managed. The management strategy is unconstrained by the securities making up the benchmark index.

Allocation of distributable income:

- Allocation of net income: Accumulation

- Allocation of net realised capital gains: Accumulation

**Right of redemption:** Orders are executed as indicated in the table below

D-1 business day	Day on which NAV is set (d)	D+1 business day	D+2 business days
Daily order reception and Daily centralisation of redemption orders before 16:00 (Paris time)	Order executed by the latest on d	Publication of the net asset value	Settlement of redemptions

**Targeted retail investors:** All subscribers.

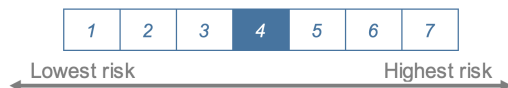
The UCI may be used as a unit of account in life insurance contracts.

**Name of custodian:** 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.

## What are the risks and what's in it for me?

### Risk indicator:



The risk indicator assumes that you will continue to hold the product 5 years. The actual risk could be very different if you opt to exit prior to the end of the recommended holding period, and you may recover less of your initial investment.

The synthetic risk indicator measures this product's level of risk compared to other products. It measures the probability that this product will suffer losses in the event of market movements or the impossibility for us to pay you. We have classified this product in the risk class 4 out of 7, which is a medium risk class.

This product offers no capital guarantee or protection. It is possible that initially invested capital will not be recovered in full upon redemption. For more information on these risks, please refer to the prospectus.

Other important risk factors not included in the indicator:

- Credit risk
- Liquidity risk
- Risk of impact of the use of financial techniques related to futures instruments

Recommended holding period: **[[Supérieure à ]]**5 years

### Performance scenarios:

The figures shown include all costs of the product itself, but not necessarily all fees due to your advisor or distributor. These figures do not take into account your personal tax situation, which may also affect the amounts you will receive.

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted.

The scenarios presented represent examples based on past performance and certain assumptions. Markets could evolve very differently in the future.

Recommended holding period: **[[Supérieure à ]]**5 years  
Investment example: 10000 €

Scenario		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>			
<b>Pressure</b>	<i>What you could get after deducting costs</i>	4472 €	4237 €
	Average annual return	-55.28%	-15.78%
<b>Unfavourable</b>	<i>What you could get after deducting costs</i>	7602 €	8767 €
	Average annual return	-23.98%	-2.60%
<b>Intermediary</b>	<i>What you could get after deducting costs</i>	10360 €	12230 €
	Average annual return	3.60%	4.11%
<b>Favourable</b>	<i>What you could get after deducting costs</i>	15231 €	16908 €
	Average annual return	52.31%	11.08%

A market distress scenario shows what you may obtain in extreme market situations.

**Unfavourable scenario:** This type of scenario has occurred for an investment between 24/03/2015 - 23/03/2020

**Intermediate scenario:** This type of scenario has occurred for an investment between 16/09/2015 - 15/09/2020

**Favourable scenario:** This type of scenario has occurred for an investment between 05/02/2014 - 05/02/2019

## What happens if AMIRAL GESTION is unable to make the payments?

The underlying assets of the product are held separately by the custodian. If we experience financial difficulties, these assets will not be affected. If the product suffers a loss due to the failure of the custodian, the risk of financial loss to the product may be mitigated due to the segregation of the custodian's assets with those of its clients. Investment in a fund is neither guaranteed nor covered by a national clearing system.

## What will this investment cost me?

The person who sells you this product or who provides advice on it may charge you additional fees. If so, said person shall inform you of such fees and of the impact they have on your investment.

### Costs over time:

The tables show the amounts taken from your investment in order to cover the various types of costs. These amounts depend on the amount that you invest, the time during which you hold the product, and the product's returns. The amounts indicated here are illustrations based on an example of invested amount and various possible investment periods.

We have assumed:

- that in the first year you would get back the amount you invested (annual return of 0.0%)
- that for the remaining holding periods, the product evolves as indicated in the intermediate scenario
- that 10000 EUR are invested

	If you exit after 1 year	If you exit after 5 years
Total costs	492 €	1230 €
Impact of annual costs (*)	4.92%	2.35% every year

(\*) It shows to what extent the costs reduce your returns annually during the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 6.5% before deduction of costs and 4.1% after this deduction.

#### Breakdown of costs:

One-off costs at entry or exit		If you exit after 1 year
Entry costs	2.00% maximum of the amount invested.	Up to 200 €
Exit costs	1.00% maximum of your investment before it is paid to you.	98 €
Recurring costs incurred each year		
Management fees and other administrative and operating costs	2.03% of the value of your investment per year. This estimate is based on actual costs charged last year.	2 €
Transaction costs	0.12% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the investments underlying the product. The actual amount varies depending on how much we buy and sell.	0 €
Incidental costs incurred under specific conditions		
Performance-related fees	0.00%. The actual amount varies depending on the performance of your investment. The above estimate of total costs includes the average over the past 5 years.	0 €

#### How long do I have to hold it and can I withdraw money early?

##### Recommended holding period: **[[Supérieure à ]]5 years**

The investor may request the total or partial redemption of his units at any time during the life of the Fund. Fees applied in case of redemption: 1.00% maximum

#### How can I make a claim?

Any complaint concerning the TPO can be addressed either by mail, by internet (email), or by phone, at the following addresses and phone numbers:

AMIRAL GESTION

Sales department - 103 rue de Grenelle - 75007 Paris

Tel : +33 (0)1 47 20 78 18

mail : [contact@amiralgestion.com](mailto:contact@amiralgestion.com)

#### Other relevant information

The subfund is classified Article 8 within the meaning of Regulation (EU) 2019/2088, referred to as 'SFDR'.

When this product is used as a support in an accounting unit of a life insurance or capitalization contract, additional information about such contract, such as costs not included in the costs indicated in this document, the contact in case of claim, and what happens in case of failure of the insurance company, is presented in the key information document of said contract, which must be mandatory provided by your insurer, broker, or any other insurance intermediary in accordance with its legal obligation.

In your Investment Fund, there is a mechanism for limiting redemptions ("Gates"). Please refer to the "Subscription and Redemption Terms" section of the prospectus for more information.