



## • Charges

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

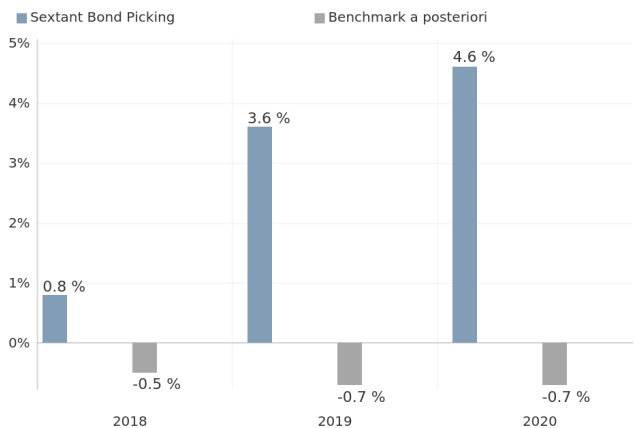
ONE-OFF CHARGES LEVIED BEFORE OR AFTER YOU INVEST	
ENTRY CHARGE	1.0% including tax maximum
EXIT CHARGE	0.0% including tax maximum
<i>The percentage indicated is the maximum that can be levied on your capital before it has been invested and before the income on your investment has been distributed to you (if appropriate). 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 FUND OVER ONE YEAR	
ONGOING CHARGES*	0.60% including tax maximum
CHARGES LEVIED BY THE FUND IN CERTAIN CIRCUMSTANCES	
PERFORMANCE FEE	15% including tax of the mutual fund's outperformance vs the benchmark, plus 300bps
Charges levied (*)	0.48% 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 31/12/2020. These charges may vary from one year to another.

For more information on charges, please refer to the prospectus for this UCITS available on the website [www.amiralgestion.com](http://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 Fund 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.

Fund launch date : 30/03/2017

Share launch date : 30/03/2017

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](http://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 the Fund may be subject to taxation. We recommend that you seek advice on this subject from the marketer of the UCITS. The UCITS is not subject to corporation tax and a fiscal transparency regime applies for the holder. The tax treatment applicable to the amounts distributed by the UCITS and the capital gains or losses unrealised or realised by the UCITS depends on the tax measures applicable to the particular situation of the investor and/or the UCITS'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 UCITS 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 17/12/2021.**

**Other information**: The fund 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.