



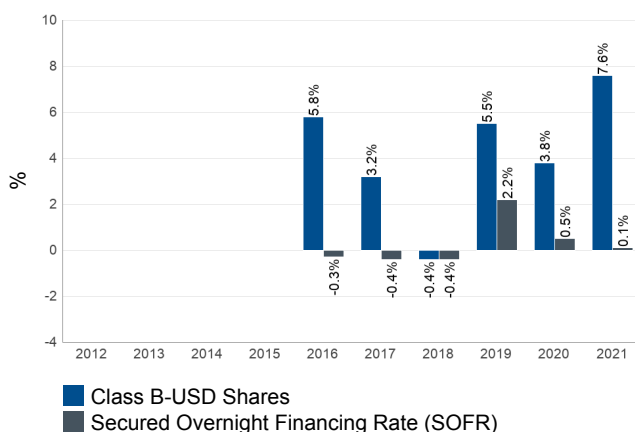
## Charges

The charges you pay are used to pay the costs 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	2.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	1.93%
Charges taken from the fund under certain specific conditions	
Performance fee	(20.00% net above Secured Overnight Financing Rate (SOFR) with High Water Mark) 1.84%

- Entry charges and Exit charges shown are maximum that can be taken out of your money before it is invested and before the proceeds of your investment are paid out. In some cases you might pay less – you can find this out from your financial adviser.
- The ongoing charges figure is based on expenses for the previous exercise ending on the 31/12/2021. This figure may vary from year to year. It includes the management fees and all ongoing charges but does not include the performance fees.
- For more information about charges, please refer to Section "12. Charges and Expenses" of the Fund's most recent prospectus which is available at [www.syquant-capital.com](http://www.syquant-capital.com).
- Performance fee figure is based on the previous exercise ending on the 31/12/2021. This figure may vary from year to year.

## Past performance



Performances are not constant and are not a reliable indicator of future results.

Year-on-Year performances presented on this chart are calculated after deduction of all fees charged by the Fund (including performance fees).

Launching date of the Share Class: 04 September 2015

Reference currency: EUR  
Past performance is shown in USD.

Prior 01.01.2022 the benchmark was: LIBOR USD 1M.

## Practical information

- Depository: CACEIS BANK Luxembourg
- Management Company: Syquant Capital SAS
- The latest prospectus and most recent periodic disclosure documents along with all other useful information, are available free of charge in English from the Management Company.
- The Net Asset Value of the Fund is available on request to the Management Company and on its website [www.syquant-capital.fr](http://www.syquant-capital.fr).
- Depending upon your tax arrangements, capital gains and income potentially associated with holding securities in the Sub-Fund may be subject to taxation. We advise investors to seek information about this from their usual investment advisor or distributor.
- The Management Company 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.
- The Sub-Fund is proposing other Classes to specified categories of investors as further specified in its prospectus.
- This Key Investor Information Document (KIID) is specific to this Share Class. Other KIIDs are available for other proposed Classes of the Fund.
- Remuneration Policy: Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how the remuneration and benefits are determined and governed by the Manager, are available at [www.syquant-capital.fr/en/regulatory-information/](http://www.syquant-capital.fr/en/regulatory-information/) and a paper copy is made available free of charge upon request.

This UCITS Fund is approved in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier, Luxembourg ([www.cssf.lu](http://www.cssf.lu)).

The management company Syquant Capital SAS is authorized in France and regulated by the AMF. (Agreement Number GP 05000030 delivered on the 27 September 2005).

This key investor information is accurate as at 11/02/2022.