

Charges

One-off charges taken before or after you invest

Entry charge	3.00%
Exit charge	None

The percentage indicated is the maximum that can be taken out of your capital before it is invested or before the income from your investment is distributed to you

Ongoing charge	1.95%
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Charges taken by the fund under certain specific conditions

Performance fee	15.00% of the outperformance versus the STOXX Europe Small 200 (GBP) Net Return after 1st January 2022.
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A performance fee may be payable in case the Sub-Fund has overperformed the Relevant Benchmark but had a negative performance.

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

As the Share Class has not had a full year of performance, the ongoing charges figure is an estimated figure.

This figure may vary from year to year. It excludes:

- Performance Fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another undertaking for collective investment.

For more information on charges, please see the 'Fees and Expenses' section of the Prospectus.

Past Performance

There is insufficient data to provide a useful indication of past performance to investors

Please note there is not a complete calendar year of performance available for this Share Class.

The Fund launched on 18 December 2018. This class is yet to be launched.

Practical Information

- This key investor information is specific to this Share Class. Other Share Classes are available for this Fund as described in the Company's prospectus.
- **Custodian:** The Fund's assets are held with HSBC Continental Europe, Luxembourg and are segregated from the assets of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current Prospectus and most recent Annual Report) is available in English, and information about the Fund and other Share Classes (including the latest prices of shares and translated versions of this document), are available free of charge on www.elevacapital.com or by making a written request to the Management Company, 32 rue de Monceau, 75008, Paris, France or by emailing info@elevacapital.com.
- **Remuneration policy:** A paper copy of the up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, and the persons responsible for awarding the remuneration and benefits, is available free of charge upon request. A detailed description of the policy is also available in the company's prospectus.
- **Taxation:** The Company is subject to taxation legislation in Luxembourg, which may have an impact on your personal tax position as an investor in the Fund.
- **Liability:** Eleva Capital S.A.S. 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 Company.
- **Specific information:** You may switch your shares into the same or another class or sub-fund, provided you meet certain criteria. Further information can be found under "Switches" in the relevant Appendix of the Company's prospectus.
- More information on this product's sustainability factors can be found in the prospectus or on our website at www.elevacapital.com.

The Company is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. Eleva Capital S.A.S. is authorised in France and regulated by the Autorité des Marchés Financiers.

This Key Investor Information is accurate as at 17 February 2022.