

SEXTANT QUALITY FOCUS

FR001400CEJ8 - Share SI

SFDR
8

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 Quality Focus Share SI
ISIN code:	FR001400CEJ8
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:	6 March 2026

WHAT IS THIS PRODUCT?

Type: Undertakings for Collective Investment in Transferable Securities (UCITS) Sub-Fund of the 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: The SEXTANT QUALITY FOCUS subfund is a dynamic OPC vehicle whose objective is to realise, over a five-year recommended investment horizon, a performance net of management fees that is greater than that of the MSCI World Net Total Return EUR Index, through a selection of international large and mid-cap equities.

The net assets of the SEXTANT QUALITY FOCUS Sub-Fund are 90-110% exposed to international equities. The Initial Investment Universe comprises international equities (including French stocks) listed in a regulated market and with capitalisation (current or averaged over five years) in excess of one billion euros. The Sub-Fund may, on an ancillary basis, invest in (i) stocks listed in non-OECD markets and (ii) on an ancillary basis, in international equities (including French stocks) listed in a regulated market and with capitalisation (current or averaged over five years) in excess of one billion euros. Managers of the SEXTANT QUALITY FOCUS Sub-Fund adhere to a management philosophy that strives for long-term capital appreciation via a fundamental approach. To achieve its management objective, the sub-fund invests in equities of companies that are considered by the fund managers to be of high quality and reasonably valued. The Sub-Fund may not use forward financial instruments but may invest up to 10% of its assets in securities of French or European UCITS or AIFs, mainly for cash investments via money market UCITS/AIFs and short-term money market UCITS/AIFs. The sub-fund may hold products incorporating the following derivatives: preferential rights, warrants and subscription warrants, as part of portfolio management and up to a limit of 10% of net assets. The Sub-fund will not invest in convertible bonds.

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 business day	Day on which NAV is set (d)	D+1 business day	D+2 business days
Daily reception and Daily centralisation before 11:00 (Paris time) of redemption orders	Order executed by the latest on d	Publication of the net asset value	Settlement of redemptions

Targeted retail investors: 'SI' shares are meant especially for institutional investors having received prior approval from the management company and whose minimum initial subscription is 5 million euros (except for the management company, which may subscribe one share). 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:



Recommended holding period: 5 years



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-reward indicator measures this product's level of risk compared to other products. It indicates the likelihood that this product will suffer losses in the event of market shifts or our inability to pay you. We have classified this product on the 4 out of 7, which is the a medium risk class. In other words, potential losses arising from this product's future results are at level medium and if the market situation was to worsen, it is possible our ability to pay you could be affected.

This product provides no protection from market uncertainties. It is therefore possible that you could lose all or part of your investment.

If we are unable to pay you the amounts we owe you, you could lose your entire investment.

For more information on these risks, please refer to the prospectus. Other important risk factors not included in the indicator: Liquidity risk

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 unfavourable, intermediate and favourable scenarios presented represent examples using best and worst case performance, as well as the average performance of the product and of a benchmark index over the past 10 years. The stress scenario shows what you could achieve in extreme market situations. The scenarios presented represent examples based on past performance and certain assumptions. Markets could evolve very differently in the future.

Recommended holding period: 5 years Investment example: 10,000 €			
Scénarios	If you exit after 1 year	If you exit after 5 years	
Minimum	There is no minimum guaranteed return. You may lose all or part of your investment.		
Pressure	What you could get after deducting costs	3,734€	4,138 €
	Average annual return	-62.66%	-16.18%
Unfavourable	What you could get after deducting costs	8,175€	9,854 €
	Average annual return	-18.25%	-0.29%
Intermediary	What you could get after deducting costs	11,203€	19,081 €
	Average annual return	12.03%	13.79%
Favourable	What you could get after deducting costs	16,014€	29,397 €
	Average annual return	60.14%	24.07%

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 11/12/2024 - 31/12/2025

Intermediate scenario: This type of scenario has occurred for an investment between 16/04/2018 - 17/04/2023

Favourable scenario: This type of scenario has occurred for an investment between 23/03/2020 - 24/03/2025

WHAT HAPPENS IF AMIRAL GESTION IS UNABLE TO MAKE THE PAYMENTS?

The product is constituted as an entity that is separate from the portfolio management company. In the event of bankruptcy of the portfolio management company, the product's assets held in custody by the depositary will not be affected. In the event of bankruptcy of the depositary, the financial risk incurred by the product is mitigated, owing to the legal separation of the depositary's assets from the product's assets.

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 10,000 EUR are invested

	If you exit after 1 year	If you exit after 5 years
Total costs	96 €	929 €
Impact of annual costs (*)	0.96%	1.09% every year

(*) This shows how much costs reduce your return each year of the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return will be an estimated 14.9% before deduction of costs and 13.8% after this deduction. It may happen that we share costs with the person who sells you the product, in order to cover the services that it provides to you.

Breakdown of costs:

One-off costs at entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry cost on this product but the person selling you the product may do so.	until 0 €
Exit costs	We do not charge an exit cost for this product, but the person selling you the product may do so.	0 €
Recurring costs incurred each year		
Management fees and other administrative and operating costs	0.70% of the value of your investment per year. This estimate is based on actual costs charged last year.	70 €
Transaction costs	0.26% 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.	26 €
Incidental costs incurred under specific conditions		
Performance-related fees	There are no performance fees for this product.	0 €

HOW LONG DO I HAVE TO HOLD IT AND CAN I WITHDRAW MONEY EARLY?

Recommended holding period: 5 years

Investors may request the total or partial redemption of their units at any time during the life of the Fund, without any fee being charged.

This subfund has not implemented a mechanism for limiting redemptions (referred to as "Gates"), so in exceptional circumstances, the absence of this mechanism could result in the inability of the Investment Fund to fulfill redemption requests, thereby increasing the risk of a complete suspension of subscriptions and redemptions in this Investment Fund.

HOW CAN I MAKE A CLAIM?

Any complaint concerning the TPO can be addressed either by mail, by internet (www.amiralgestion.com), 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

OTHER RELEVANT INFORMATION

All legal documentation relating to Sub-Fund Sextant Quality Focus, past performance and information on sustainable finance are available on the Amiral Gestion website:

<https://www.amiralgestion.com/en/sextant-quality-focus>

This sub-fund is classified as 8 under the European SFDR regulation.

When this product is used as an accounting unit vehicle within a life insurance or capitalisation policy, additional information on this contract, such as contract costs, which are not included in the costs stated in the present document, the person to contact for a claim and what happens in the event of bankruptcy of the insurance company are presented in the key investor information document of this contract, which must be provided by your insurance company or broker or any other insurance intermediary, as the law requires it to do.

Customer are hereby informed that, in the event of any complaint concerning a financial instrument or an investment service, and outside the usual legal channels, they may refer the matter to the Ombudsman of the Autorité des Marchés Financiers.