

SEXTANT ASIA EX-JAPAN

FR00140023U1 - Share A



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 Asia Ex-Japan Share A
ISIN code:	FR00140023U1
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: SEXTANT ASIA EX-JAPAN is a dynamic subfund whose objective, over the recommended five-year investment period, is to outperform its benchmark (MSCI AC Asia ex-Japan Index) net of management fees and net dividends reinvested, by picking international equities of any market capitalisation, and notably equities from Asia including Japan, up to 15% of its net assets.

In line with its management objective, SEXTANT ASIA EX-JAPAN is primarily exposed to international equities, with notably a 60% minimum of the subfund's net assets invested in stocks of companies having their head office in Asia including Japan up to 15% of its assets. The stocks are selected in a rigorous manner, following an internal fundamental and multi-criteria analysis within the management company. The subfund managers select stocks that they believe are significantly undervalued relative to their intrinsic value, and whose management strategy and quality business model have impressed them. This is a genuine conviction-based, stock-picking strategy, inspired by the value investing. Therefore, the investment policy of this fund goes through three different stages, described in the prospectus of the subfund: (i) fundamental analysis of the companies and their business models that relies on a rigorous selection of stocks following internal fundamental analysis that is summarised by Amiral Gestion's overall « Quality Rating ». and (ii) valuation where all companies followed are assessed by means of a valuation model that includes past accounts, forecasts, valuation ratios and a Discounted Cash Flow (DCF) model, leading to (iii) the investment decision.

SEXTANT ASIA EX-JAPAN's management policy is largely geared to international equity markets outside the euro zone. The subfund may notably invest up to 100% of its assets in Asian companies and/or companies that are listed in, or whose main activity is focused on, « emerging » regions i.e. countries whose GDP per capita is below that of the large industrialised countries, but whose economic growth is higher.

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 reception and Daily centralisation before 16:00 (Paris time) of redemption orders	Order executed by the latest on d	Publication of the net asset value	Settlement of redemptions

Targeted retail investors: 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?

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.	until 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	2.10% of the value of your investment per year. This estimate is based on actual costs charged last year.	206 €
Transaction costs	0.37% 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.	36 €
Incidental costs incurred under specific conditions		
Performance-related fees	0.41%. 15% (incl. tax) of the positive performance of the share A in excess of its benchmark index. The actual amount varies depending on the performance of your investment. The estimate of the variable management fees includes the average over the past 5 years.	40 €

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

Recommended holding period: 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
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.

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 Asia Ex-Japan, past performance and information on sustainable finance are available on the Amiral Gestion website:

<https://www.amiralgestion.com/en/sextant-asia-ex-japan>

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.