

## SEXTANT QUALITY FOCUS

FR001400CEI0 - Share I

SFDR  
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## 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 I
ISIN code:	FR001400CEI0
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:** The "I" shares are intended for all subscribers who subscribed during the initial subscription period, with an initial subscription of 1,000,000 euros (except for the management company which may subscribe to 1 share) and having received prior approval from the Management Company. For more information, please refer to the section of the prospectus "Eligible Subscribers". The UCITS can serve as a support for unit accounts of life insurance contracts. 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	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	0.90% of the value of your investment per year. This estimate is based on actual costs charged last year.	90 €
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](http://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](mailto: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.