

SEXTANT CLIMATE TRANSITION EUROPE

FR001400A5B0 - Share I

SFDR
9

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 Climate Transition Europe Share I
ISIN code:	FR001400A5B0
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: Equities of European Union countries

Objectives: Sextant Climate Transition Europe is a subfund 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 EMU Small Cap Index, with net dividends reinvested, by taking on exposure to European equity markets through companies that have taken a clear lead on climate issues, and that stand out in their good governance and the quality of their social and environmental policies (ESG), based on a main bottom-up SRI approach vs. an investible universe.

The objective of sustainable investment is:

- to finance small and mid-sized companies that integrate climate challenges into their business models;
- to actively support companies able to generate, over the recommended investment horizon, a measurable positive to combatting global warming.

The subfund is classified SFDR Article 9.

The investor's attention is drawn to the fact that investing in the subfund does not make a direct impact on the environment and society, and to the fact that the subfund merely seeks to select and invest in companies that meet the precise criteria set out in the management strategy.

To meet its investment objective and also to be eligible for the PEA French shareholder savings plan, the subfund is at all times 75% invested in PEA-eligible European shares. The other 25% may be invested in non-European Union shares (limited exclusively to the United Kingdom, Switzerland and Norway).

The Initial Investment Universe consists of shares of small and mid-cap companies, i.e., those that, at the moment of investing, have market capitalisations below 7 billion euros, and that are based in the European Union, the United Kingdom, Switzerland or Norway. Up to 10% of the subfund's net assets may be invested in shares of companies having a market cap above 7 billion euros and belonging to the aforementioned geographical region as long as such shares possess an ESG rating better than that of the thresholds set under the investment approach. Upon the subfund's inception, the Investment Universe consists of about 3600 stocks.

The manager then determines the Eligible Investment Universe by using a proprietary scoring mechanism that measures the materiality of climate issues. The issues are measured through an analysis of extra-financial indicators that use the "double materiality" proprietary scoring mechanism. This measures such companies' exposure to climate change risks and opportunities, as well as the risks that the companies' activities incur for climate change. On the basis of this score, the subfund pledges to exclude 20% of the companies in the Initial Investment Universe having the least materiality on climate issues.

Lastly, a final ESG filter, as described below, is applied to exclude from the Eligible Investment Universe at least 20% of the companies in this universe, thus establishing the Investible Universe.

From the Investible Universe, the manager selects companies and classifies them into two allocations: the "Climate Core Business Allocation" or the "Climate Transition Allocation", based on a climate allocation that assumes a temperature alignment corresponding to a global warming trajectory capped at 2°C*, and on a proprietary 100-based climate engagement score**. This classification helps determine the climate performance objectives, and, as a corollary, a specific engagement and monitoring mechanism for companies in each allocation, based on their level of maturity and their positive contribution to combatting global warming. The final portfolio is meant to be concentrated into about 25 holdings.

Methodological Limitations: The double-materiality climate score is based on a statistical modelling of extra-financial indicators that are either compiled by the companies themselves or estimated by data-providers. The quality of the estimates varies from one provider to another.

The ESG analysis is based mostly on qualitative and quantitative data provided by the companies themselves. The subfund's ESG analysis therefore depends on the heterogeneity and quality of these data and their availability.

The subfund reserves the right to invest up to 10% in bond-like securities (convertible bonds, bonds with subscription rights, and participating bonds). The subfund may invest up to 10% of its assets in units of other French and/or European SICAVs/AIFs, particularly for cash management purposes. Exposure to foreign-exchange risk regarding currencies other than those of the euro zone or the European Union will remain marginal. Forward financial instruments and securities with embedded derivatives may be used for the purpose of exposing the subfund to, or partially hedging it against, a favourable or unfavourable trend in equities, interest rates, indices or currencies. The portfolio will not be overweighted in equity or credit risk.

Benchmark Information: The UCI is actively managed. The management strategy is unconstrained by the securities making up the benchmark index.

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	1,188 €	1,747 €
Impact of annual costs (*)	11.99%	3.53% 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 8.3% before deduction of costs and 4.8% 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	10.00% maximum of the amount invested.	until 1,000 €
Exit costs	1.00% maximum of your investment before it is paid to you.	90 €
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.	81 €
Transaction costs	0.19% 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.	17 €
Incidental costs incurred under specific conditions		
Performance-related fees	0.00%. 15% (incl. tax) of the positive performance of the share I 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.	0 €

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 Climate Transition Europe, past performance and information on sustainable finance are available on the Amiral Gestion website:

<https://www.amiralgestion.com/en/sextant-climate-transition-europe>

This sub-fund is classified as 9 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.