

# SEXTANT TECH

## FR0011050889 - Share I



### 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 Tech Share I
ISIN code:	FR0011050889
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 TECH is a dynamic sub-fund that seeks to outperform its benchmark index (50% Dow Jones Stoxx 600 Euro + 50% MSCI ACWI index) via a selection of technology-sector or technology-related stocks that are largely European but may be global. Performance is calculated net of management fees.

The strategy to achieve the investment objective of the SEXTANT TECH subfund is based on a highly disciplined stock picking approach, after a fundamental multiple-criteria analysis specific to the investment management company, notably including environmental, social and governance criteria. These securities are technology-related (innovative companies such as video games, robotisation, IT/AI, fintech, internet, e-commerce and industry 4.0). The Sub-fund invests at least 75% of net assets in global equities (developing markets account for up to 50% of net assets), but with a high weighting of stocks issued in Europe or those of companies headquartered in Europe, without no constraints in terms of market capitalisation. The Sub-fund may invest up to 10% of net assets in companies listed in non-organised or unregulated markets. The subfund reserves the right to invest up to at most 25% in money market instruments and fixed-income securities giving access to the capital of the issuer irrespective of creditworthiness. The subfund may invest up to 10% of its net assets in securities of other French and/or European coordinated UCITS, in particular to invest cash holdings. Exposure to forex risks for currencies other than those of the euro zone may present up to 75% of the portfolio's net assets. Futures and securities that include derivatives may be used to expose the subfund to a favourable trend – 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 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, and are more specifically aimed at institutional investors who have received prior approval from the management company and whose minimum initial subscription is 1,000,000 euros (except for the management company, which can subscribe to 1 share). For more information, please refer to the section of the prospectus "Eligible Subscribers". The UCITS can serve as 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	5.00% maximum of the amount invested.	until 500 €
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	0.95% of the value of your investment per year. This estimate is based on actual costs charged last year.	90 €
Transaction costs	0.27% 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	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

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.

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](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

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.

**The representative in Switzerland is FundRock Switzerland SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland, and the Payment Service in Switzerland is CACEIS Bank, Montrouge, Nyon branch/Switzerland, Route de Signy 35, CH-1260 Nyon. The prospectus, articles of association, key information documents, management regulations, annual and semi-annual reports can be obtained free of charge from the representative in Switzerland.**