

# Key Investor Information

This document provides you with key investor information about this UCITS. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this UCITS. You are advised to read it so you can make an informed decision about whether or not to invest.

## PALATINE AMERIQUE - Unit Class R DOLLAR US

ISIN: FR0014005LO1

This UCITS is managed by PALATINE ASSET MANAGEMENT

### Objectives and Investment Policy

The UCITS seeks a performance close to or higher than that of the Standard & Poor's 500 ESG TR index, over a 5-year horizon.

The UCITS is exposed at a level of between 60% and 100% to equity risk, with no restriction on holding by business sector. At least 75% of the fund is invested in shares of US companies. The Standard & Poor's 500 ESG (USD) TR index, net dividends reinvested, is the ex post comparison indicator for the UCITS.

The fund invests mainly in highly liquid large-cap companies within the S&P 500 ESG using a quantitative investment solution to build an optimal portfolio of long positions. In order to be eligible for inclusion in the portfolio, companies must first prove, through an SRI filter, that they manage their opportunities and ESG risks in the best possible way. The manager will then rely on Vigeo-Eiris, which generally measures companies' sustainable development and social responsibility performance based on rigorous analysis. This SRI filter will exclude 20% of the worst-rated or unrated companies in the ESG domain. At least 90% of the portfolio's securities in number of holdings and in % of AUM must pass the SRI filter with an ESG rating greater than or equal to 10/20. The percentage of non-SRI investments, i.e. those with a below-average overall rating, must not exceed 10% of securities in the portfolio and 10% of net assets.

The non-SRI-labelled fund currently aims to become labelled as soon as possible.

The UCITS may invest up to a maximum of 25% of its net assets in euro-denominated debt securities and money market instruments, with no predefined allocation between private and

public debt. The fund may also invest up to 10% of its net assets in units or shares of UCITS and AIFs.

The manager may use futures on equities and/or indices to hedge exposure to equity and/or currency risks, to adjust exposure or to replace a direct holding of securities. The off-balance sheet commitments of the UCITS are limited to 100% of assets.

**Type of fund:** UCITS - UCITS V

**AMF classification of the UCITS:** International Equities

**Allocation of income:** Accumulation.

**Cut-off time for the centralisation of subscription/redemption orders:** Investors may redeem their units every business day before 11:30 am, and this redemption will be executed on the basis of the net asset value of that day.

**Valuation frequency:** Each stock market trading day (in Paris), with the exception of legal holidays according to the French Labour Code.

**Recommended investment horizon:** This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and Reward Profile



This indicator represents the annual historical volatility of the benchmark index over a 5-year period.

The risk indicator of the UCITS reflects the exposure of its assets to equities comprising its investment universe.

Historical data such as that used to calculate the synthetic indicator may not be a reliable indication of the future risk profile of the UCITS.

The risk category associated with this UCITS is not guaranteed and may change over time.

The lowest category does not mean 'risk free'.

**Significant risk(s) for the UCITS not taken into account in this indicator:**

**Credit risk:** In the event of a deterioration in the situation or the default of an issuer, the value of debt securities may fall and may result in a fall in the net asset value.

**Counterparty risk:** As the UCITS may use over-the-counter financial instruments (debt securities or reverse repurchase agreements), there is a risk that a market participant may default, preventing it from honouring its commitments in respect of the UCITS.

**Risk of capital loss:** The investor does not benefit from any capital guarantee and may therefore not recover the capital initially invested.

**Risk associated with discretionary management:** Conviction management implies that a significant part of the fund's management depends on the manager's ability to anticipate market movements.

## Fees

The fees you pay are used to pay the costs of running the UCITS, including the costs of marketing and distributing it. These fees reduce the potential growth of the investment.

One-off fees taken before or after you invest	
Entry fee	2.00%
Exit fee	None
Fees taken by the UCITS over a year	
Ongoing fees	2.50%
Fees taken by the UCITS under certain specific conditions	
Performance fee	None

This percentage is the maximum that might be taken out of your capital. In certain cases you may pay less. Investors can obtain the actual amount of the entry and exit fees from their advisor or distributor.

The ongoing fees figure is an estimate based on the expected total amount of fees.

This percentage may vary from year to year. It excludes performance fees and intermediary fees, with the exception of entry and exit fees paid by the UCITS when buying or selling units in another UCITS.

**For more information about fees of the UCITS, please see pages 9 and 10 of the prospectus, which is available at [www.palatine-am.com](http://www.palatine-am.com).**

## Past performance

The performance chart will be provided at the end of the first complete calendar year.

The performance figures shown in the chart are not a reliable indication of future performance.

Annual performance is calculated after deduction of all fees charged by the UCITS.

**Date of creation of the UCITS:** 1986

**Unit Class creation date:** 01/11/2021

**Reference currency:** USD

**Benchmark:** S&P 500 ESG TR in USD.

The performance of the UCITS and of the benchmark is calculated with net coupons reinvested.

## Practical information

**Custodian:** CACEIS Bank

The latest prospectus and the latest periodical regulatory information, as well as all other practical information are available, in French, free of charge from Palatine Asset Management - TSA 60140 - 93736 Bobigny cedex 9, or on its website, [www.palatine-am.com](http://www.palatine-am.com).

The net asset value is available upon request from the management company and on its website.

Details of the up-to-date remuneration policy are available on written request and are available on the website, [www.palatine-am.com](http://www.palatine-am.com).

Depending on your tax regime, any capital gains and income associated with holding units of this UCITS may be subject to taxation. We recommend that you consult your financial adviser on this subject.

PALATINE ASSET MANAGEMENT may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This Unit Class R DOLLAR US is more specifically aimed at natural persons wishing to expose their investment to the equity markets of the North American zone and bear the risk profile presented by the UCITS.

The UCITS offers other unit classes for the categories of investors defined in its prospectus and which are respectively the subject of a key information document.

The UCITS and its units are not and will not be registered in the United States under the US Securities Act of 1933 or any other regulation of the United States. The units must not be offered, sold or transferred, directly or indirectly, in the United States (including its territories and possessions) for the benefit or account of a US Person as defined in United States Regulation S, or for the benefit or account of residents of the United States.

This UCITS is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

PALATINE ASSET MANAGEMENT management company is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

This key investor information is accurate as at 20/01/2022.