

## KEY INVESTOR INFORMATION DOCUMENT

### Objective

This document provides essential information about the investment product. It is not intended for marketing purposes. This information is provided to you as required by law and serves to help you understand the nature of this product and its risks, costs and potential risk and rewards, and compare it with other products.

### Product

## COMPASS TRANSATLANTIC - Class I (A Sub-Fund of the investment company named SOLYS (the "Company"))

An investment fund subject to Luxembourg law

SG 29 HAUSSMANN (SOCIETE GENERALE Group)

LU2544561520

<https://sg29hausmann.societegenerale.fr>.

For more information you may call +33 1 58 98 89 11.

The CSSF, the Luxembourg financial services authority, is responsible for monitoring SG 29 HAUSSMANN's compliance with this key investor information document.

SG 29 HAUSSMANN is approved to operate in France under license No. GP-06000029 and is regulated by the AMF.

Date this document was created: 28/03/2023

### Key features of this product

**Type:** Undertakings for Collective Investments in Transferable Securities (UCITS).

**Duration:** This fund was established for a term of 99 years.

**Objectives:**

This Sub-Fund is actively managed meaning that the Management Company is taking investment decisions with the intention of achieving the Sub-Fund's investment objective with complete discretion with respect to portfolio allocation and overall level of exposure to the market.

This Sub-Fund is an active UCITS.

The investment objective of SOLYS - Compass Transatlantic (the "Sub-Fund") is to outperform the Benchmark Index (as defined hereafter) over a long-term horizon by exploiting investment opportunities on the equity markets, while providing a fixed stream of distributions.

With respect to such fixed stream of distributions, potential investors and investors into Shares of the Sub-Fund are invited to take a particular attention to the Distribution Policy, the Compulsory Redemption and the Risks Warning sections further below.

The deviation from the Benchmark Index may be significant in terms of weighting proportion as the Sub-Fund will not necessarily invest in all the constituents of the Benchmark Index. The investment objective of the Fund is to outperform the Solactive GBS CW DM US & Eurozone EUR Index NTR (SCWUEZN) ("the Benchmark index") over a long-term horizon by exploiting investment opportunities on the equity markets, while providing a fixed stream of distributions.

The Fund seeks to achieve its objective by investing in a diversified basket of transferable securities including fixed or variable debt instruments issued or guaranteed by sovereign states of the euro Zone and shares or units of UCITS or other UCIs (the "Basket") and / or in an OTC Derivative (the "Swap") which exchanges the investment proceeds against the performance of the Portfolio (as defined hereafter).

The Portfolio consists primarily of international equities listed or traded on Regulated Markets of issuers which have their registered office or carry out their predominant activities in the United States of America and in the European Economic and Monetary Union countries (the "Investment Universe").

The share currency is the Euro (EUR).

Invested financial instruments: swap, basket of transferable securities, shares or units of UCITS and others UCITS.

**Invested financial instruments:** Swap, basket of transferable securities.

**Dividend policy:** the Fund's amounts available for distribution (if any) will be distributed.

**Net Asset Value:** is calculated daily provided that the relevant stock exchanges are open for trading and orders can be covered.

**Subscriptions and Redemptions:** one Business Day before any Dealing Day (as defined in the Prospectus) at 15:00 Luxembourg time at the latest.

**Eligible investors:** This fund unit class is available to all investors, except for U.S. Persons.

**Recommendation:** This fund may not be appropriate for investors who plan to withdraw their money within less than five years.

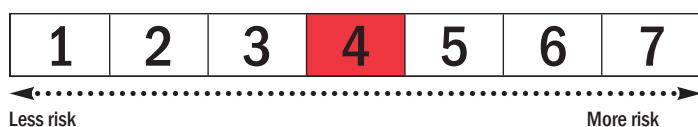
**Depositary:** Société Générale

**Additional information:** You may obtain more information about this fund, including its prospectus and financial reports, free of charge upon request directly to SG 29 HAUSSMANN, 29 boulevard Haussmann, 75009 Paris and on its website at <https://sg29hausmann.societegenerale.fr>.

The fund's net asset value is available at: <https://www.fundsquare.net>

## What are the risks and potential rewards?

### Synthetic Risk Indicator:



This risk indicator assumes that you stay invested for at least five years. The actual risk incurred may be quite different if you leave the fund prematurely, and this may adversely affect your return. This risk indicator measures this product's level of risk relative to that of other investment products. It reflects the probability that adverse market movements may cause this financial product to suffer a loss, or that we may not be able to pay you.

We have given this product a medium risk class rating of 4 out of 7. This means that it has a medium level potential for loss, and that SG 29 Haussmann may not be able to fully redeem your investment if market conditions deteriorate. This may affect SG 29 Haussmann's ability to pay you.

The fund may also be exposed to the following risks which are not covered by the risk indicator:

**Counterparty risk:** This is the risk that a counterparty to an over-the-counter transaction with the fund may be unable to honour its contractual obligations.

**Liquidity Risk:** This is the risk that a financial market will be unable to accommodate the volume of trading.

**Credit Risk:** Deterioration in the credit quality of an issuer.

### Performance scenarios

The figures shown below account for all the costs that are inherent to the financial product, but not necessarily all of the fees you may owe to your advisor or distributor. They also do not take into account your personal tax situation, which may also affect the amounts you receive.

Your return from this fund depends on the future performance of financial markets. Future market movements are random and cannot be accurately predicted. The unfavorable, intermediate and favorable scenarios presented below are examples based respectively on the fund's worst, median and best returns and on the average performance of the appropriate benchmark index over the last five years.

Markets may behave quite differently in the future. The stressed scenario shows your hypothetical return under extreme market conditions. It is not easy to liquidate an investment in this product. You have no guarantee if you leave the fund before the end of the recommended holding period.

Recommended holding period: 5 years  
Investment: EUR 10,000

Scenarios		If you leave after:	
		1 year	5 years
Minimum return	No minimum return is guaranteed if you leave the fund before five years. You could lose some or all of your investment.		
Stressed scenario	Your hypothetical return net of costs	4 918.82 €	4 051.75 €
	Average annual return	-50.81%	-16.53%
Unfavorable scenario	Your hypothetical return net of costs	7 627.46 €	5 281.38 €
	Average annual return	-23.72%	-11.98%
Intermediate scenario	Your hypothetical return net of costs	10 298.48 €	14 805.72 €
	Average annual return	2.98%	8.16%
Favorable scenario	Your hypothetical return net of costs	13 505.58 €	19 164.85 €
	Average annual return	35.05%	13.89%

The unfavorable scenario occurred for an investment in the benchmark between October 2021 and December 2022.

The moderate scenario occurred for an investment in the benchmark between August 2015 and August 2020.

The favorable scenario occurred for an investment in the benchmark between October 2016 and October 2021.

## What happens if the fund sponsor is unable to redeem my shares?

If the management company that manages your fund's assets defaults, this will have no effect on your investment. Your fund depositary is responsible for the custody and safekeeping of your fund's assets.

## How much will this investment cost me?

The tables below show the amounts taken from your investment to cover the various costs. These amounts depend on the amount you invest and on how long you hold your investment. The amounts shown here are examples based on a hypothetical investment amount and different possible investment periods.

We have assumed the following:

- that in the first year you would get back the amount you invested (0% annual return)
- that for the other holding periods the product will perform as shown in the intermediate scenario.
- EUR 10,000 are invested.

## COSTS OVER A 5-YEAR PERIOD

Investment: EUR 10,000	If you leave after:	
	1 year	5 years
Total costs	642.50 €	1 060.54 €
Annual cost in % (*)	6.44 %	1.90 % per annum

(\*) It shows how much costs reduce your return annually over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average return per year is expected to be 10.06% before costs are deducted and 8.16% after costs are deducted. We may share the costs with the person who sells you the product to cover the services they provide to you. That person will inform you of the amount.

## COSTS BREAKDOWN

The table below:

- shows the annual impact of the various types of costs on the return on your investment you could obtain if you remain invested throughout the recommended investment period;
- explains the nature of each fee or charge.

One off entry and exit charges		
The impact of annual costs if you leave after just 1 year. Investment: EUR 10,000		
Entry charge	5.00% of your investment. This is the maximum amount you will pay and you may pay less.	500.00 €
Exit charge	1.00% of your investment before it is paid to you. This is the maximum amount you will pay and you may pay less.	100.00 €
Charges taken from the fund annually		
Management fees and other administrative and operating expenses	0.50% of the value of your investment per annum. This estimate is based on the actual costs incurred during the previous year.	50.00 €
Transaction costs	0.00% of the value of your investment per annum. This is an estimate of the costs we incur when we buy and sell the investments that underlie the product. The actual amount depends on the volume of securities we buy or sell.	0.00 €
Ancillary charges taken from the fund under specified conditions		
Performance-related fees	There is no performance-related fee for this product.	0.00 €

## How long do I have to hold my investment and can I withdraw my money early?

### RECOMMENDED INVESTMENT PERIOD: 5 YEARS

This fund may not be appropriate for investors who plan to withdraw their money within less than five years. The recommended holding period is intended to minimise the risk of capital loss on your investment if redeemed after this period. It does not however constitute a guarantee. You may however redeem your investment at any time. Your fund charges no redemption fee.

## Who do I contact if I have a question or complaint?

You may address any questions or complaints directly to SG 29 HAUSSMANN, 29, boulevard Haussmann, 75009 Paris, or via its website at <https://sg29haussmann.societegenerale.fr>.

## Other relevant information

All legal documents (ie the prospectus and the most recent annual and half-yearly reports) are available on request and free of charge from the management company or on its website at <https://sg29haussmann.societegenerale.fr>.