

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

TOCQUEVILLE ACTIONS EVOLUTION - 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)

LU2544562841

<https://sg29haussmann.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: 31/05/2023

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 – Tocqueville Actions Evolution (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 Stoxx Europe 600 EUR Index NTR (SXXR) (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 mainly fixed or variable debt instruments issued or guaranteed by sovereign states of the euro Zone with a rating at least equal to that of France and shares or units of UCITS or other UCIs (the "Basket") 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 European equities listed or traded on Regulated Markets of issuers which have their registered office or carry out their predominant activities in any of Benchmark Index countries, provided such equities have an existing ESG rating (the "Investment Universe") which relies on a proprietary methodology used by the Investment Manager (as described below).

The share currency is the Euro (EUR).

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

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://sg29haussmann.societegenerale.fr>.

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

COSTS OVER A 5-YEAR PERIOD

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.

Investment: EUR 10,000	If you leave after:	
	1 year	5 years
Total costs	648 €	1 003 €
Annual cost in % (*)	6.51%	1.89% 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 6.00% before costs are deducted and 4.11% after costs are deducted.

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 €
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.	95 €
Charges taken from the fund annually		
Management fees and other administrative and operating expenses	0.56% of the value of your investment per annum. This estimate is based on the actual costs incurred during the previous year.	53 €
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 €
Ancillary charges taken from the fund under specified conditions		
Performance-related fees	There is no performance-related fee for this product.	0 €

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>.