

# IMPORTANT INVESTOR INFORMATION

*The purpose of this document is to provide investors with key information about this Fund. It is not promotional material. This information is required by law to explain the nature of this Fund and the risks of investing in it. You are advised to read this document so that you can make a well-founded investment decision.*

## DYNAMIC VARIO PROTECT

Unit Class IT (EUR) (ISIN: LU0301268404 / WKN: A0MR9E)

Managed by SG 29 HAUSSMANN (Groupe SOCIETE GENERALE)

### Objectives and Investment Policy

The Fund is actively managed and is not linked to a benchmark. The Fund aims to provide unitholders with exposure to the performance of a basket of investment units through the use of derivative instruments. The Fund invests in a derivative-based investment strategy that uses a dynamic hedging model to determine participation in the performance of a basket of equity, fixed income or commodity funds. Over the long term, the basket of funds is expected to generate a return equivalent to a portfolio consisting of 60%-80% equities and commodities and 20%-40% bonds. The participation in the performance of the basket of funds may vary - depending on market conditions - due to the dynamic hedging model.

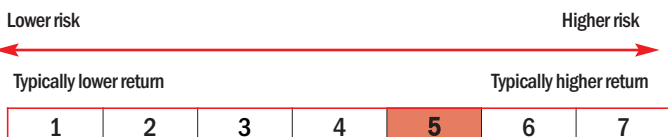
In principle, the investor can redeem units in the fund on each valuation day. The income is reinvested in the Fund.

Derivatives may be used to offset price movements of the assets (hedging), to exploit price differences between two or more markets (arbitrage) or to increase profit opportunities, even if this also increases the risk of losses (leverage).

The base currency of the Fund is Euro.

This unit class of the Fund is suitable for investors who wish to invest their money over the medium term.

### Risk/reward profile



This risk indicator is based on historical data; it is therefore not possible to predict future developments. The classification of the Fund may change in the future and is not guaranteed. Even a fund classified in category 1 is not a completely risk-free investment.

Category 5 funds have had medium to high volatility in the past due to their investments. Volatility describes how much the value of the Fund has risen and fallen in the past. Based on the volatilities observed in the past, units of a category 5 fund may be exposed to medium to high price movements.

Société Générale (“Guarantor”) guarantees the Fund's unit class IT (EUR) that the net asset value per unit of class IT (EUR) at a guarantee date will be at least 80% of the net asset value per unit of the last valuation day of the previous month (before deduction of withholding taxes payable by the unitholder and in particular before deduction of capital gains tax/interest income tax/settlement tax).

The investor has no claim directly against the Guarantor for payment of a specific redemption price. The introduction or amendment of taxes levied at Fund level may reduce the guaranteed amount. The guarantee only applies at the relevant time, so that on all other days the guaranteed redemption price may not be paid. Detailed information on the current guarantee can be obtained from the Management Company at any time.

The following material risks are not fully covered by the risk/return indicator:

The guarantee is granted by Société Générale and is subject to certain conditions described in the “Guarantee” section of the prospectus. The existence of a performance obligation of the counterparty arising from the derivative is a condition for the guarantee. In addition, Société Générale may decide not to maintain the guarantee for future protection periods. The investor will be informed of this on the website <https://sg29hausmann.societegenerale.fr>. If the guarantor becomes insolvent or is in financial difficulties, the investor cannot benefit from the guarantee.

A significant portion of the portfolio may be invested in non-exchange-traded derivatives. If a counterparty to such derivatives becomes insolvent or experiences economic difficulties, the Fund may incur losses as a result and/or the Fund price may decline in value. The non-exchange traded derivatives are used to hedge the guarantee. No further positions may be taken in derivatives of a similar nature with new counterparties. This could make it difficult to follow the Fund's investment strategy on an ongoing basis.

## Costs

The costs borne by the investor cover the ongoing costs (including the marketing and distribution of the Fund). These costs reduce the investment result of the Fund.

One-off costs before and after investment	
Issue premium	5%
Redemption fee	None
These are the highest amounts which will be deducted from your investment	
Costs which shall be deducted from the unit class during the year	
Current costs	1.36% per year (including Taxe d'Abonnement)
Costs which shall be attributed to the unit class under certain circumstances	
Fees linked to the performance of the Fund	None

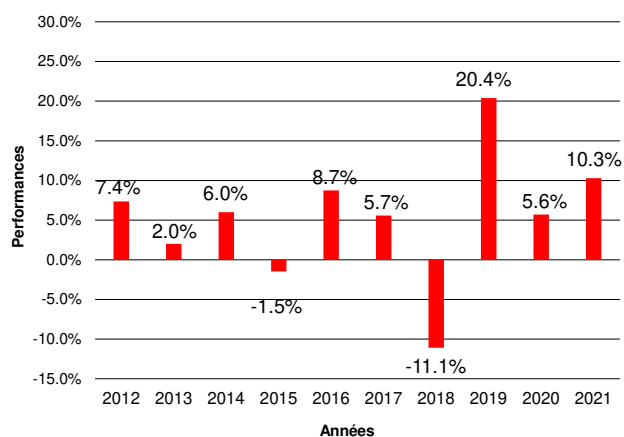
The stated issue premium / redemption fee is a maximum amount. It may be lower in individual cases. Investors can obtain the current issue premium and redemption fee from their sales agent.

The current costs stated here were incurred in the Fund's last financial year. They may fluctuate from year to year. They do not include transaction costs for the purchase or sale of assets of the Fund.

For more information on the calculation of costs, please refer to the relevant section of the prospectus, which is available free of charge on the website: <https://sg29hausmann.societegenerale.fr>.

## Past performance

### DYNAMIC VARIO PROTECT



### ■ DYNAMIC VARIO PROTECT

Past performance is no guarantee of future performance.

The calculation deducts all costs and fees with the exception of the issue premium or redemption fee, respectively.

The Fund was launched in 2007.

The historical performance was calculated in Euros.

## Practical information

**Custodian :** The Custodian of the Fund is Societe Generale Luxembourg

The prospectus, as well as the annual and semi-annual reports, like the current unit prices and other information on the Fund (including other unit classes of the Fund) are available to investors free of charge in German on the website <https://sg29hausmann.societegenerale.fr>.

**Tax:** The tax rules of the Fund's home Member State may affect the investor's personal tax position.

**Additional information:** Details of the current remuneration policy of the Management Company with regard to the remuneration strategy, the remuneration system and the general remuneration principles, in particular with regard to the fixed and variable components of the total remuneration, have been drawn up on the basis of the ESMA final report on the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" (ESMA/2016/411), applying the proportionality principle provided in Chapter 7. On the basis of the proportionality principle, for example, no remuneration committee has been established. The

remuneration policy of the Management Company is available on the website <https://sg29hausmann.societegenerale.fr>. The management company will also provide a paper version free of charge on request.

SG 29 HAUSSMANN. 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 Fund prospectus.

This Fund and its Management Company are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This Key Investor Information is accurate and represents its situation on 17 Février 2022.