

## KEY INVESTOR INFORMATION

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

### GLOBAL HORIZON- CLASS I (the « Fund »)

ISIN : LU2478815579 A Sub-Fund of the investment company named SOLYS (the "Company") domiciled in Luxembourg.

Managed by SG 29 HAUSSMANN (SOCIETE GENERALE Group)

### Objectives and investment policy

This 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. The Fund's investment universe is limited by the components of the Benchmark Index but, is not in any way constrained by the Benchmark Index in its portfolio positioning. The deviation from the Benchmark Index may be significant (in terms of weighting and constituents).

The investment objective of the Fund is to outperform the Solactive GBS CW DM International Large and Mid Cap EUR Index TR (SCWEUJEN) (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 equities listed or traded on Regulated Markets of issuers which have their registered office or carry out their predominant activities in countries of the European Region (the "Investment Universe"), which are selected

in accordance with proprietary methodology combining financial and extra-financial analyses and criteria.

The share currency is the Euro (EUR).

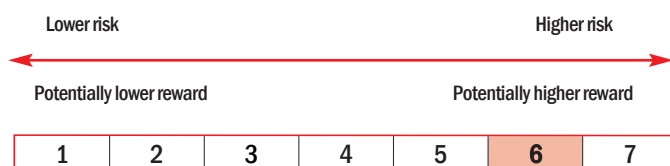
**Invested financial instruments:** swap, basket of transferable securities, shares or units of UCITS and others UCITS.

**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.

### Risk and reward profile



The risk-return category shown above is based on the historical performance of the assets included in the Fund or the performance of its benchmark index or the computed performance of a portfolio model. This risk estimate may therefore not represent a reliable indicator of future risk, and may be subject to change over time. The lowest category does not mean risk free investment.

The Fund has been classified within category 6. Category 6 indicates that it is possible to suffer a severe loss of capital under normal market conditions ; the value of your investment may change substantially and have quite large daily upside or downside variation.

Main risks not covered by the above indicator which could lead to a decrease in the net asset value of the Fund and which the Fund is authorized to disclose in this document (for more details about risks, please refer to the Risk Profile section of the prospectus):

**Counterparty risk :** The Fund is exposed to the risk that any counterparty with which it has concluded an agreement or a transaction could become insolvent or otherwise default and more particularly when it has concluded financial

derivative instruments over-the-counter or securities lending transactions. If such an event occurs, the net asset value of the Fund may decrease significantly. According to the regulation applicable to the Fund, such risk cannot exceed 10% of the Fund's total assets per counterparty.

**Risk of Financial derivative Instruments :** The Fund invests in financial derivative instruments. These financial derivative instruments can induce different types of risks such as (but not limited to) leverage risk, high volatility risk, valuation risk or liquidity risk. If this risk occurs, the net asset value of the Fund may decrease significantly.

**Operational risk :** In the event of an operational failure of the management company or one of its representatives, investors could experience loss, delay in processing subscriptions, conversions, redemptions orders or other type of disruptions.

**Credit risk :** The Fund is subject to the risk that any issuer could become insolvent or to otherwise event having an impact on the credit quality of this issuer. The consequence of this risk or event may result in a decrease of the net asset value of the Fund.

## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. For any additional information regarding charges, please refer to the relevant charges section of the Fund prospectus, available at <https://sg29haussmann.societegenerale.fr>.

One-off charges taken before or after you invest	
Entry Charge:	Up to 5%
Exit Charge:	Up to 1%
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out. Investors can find out the actual entry charges and exit charges from their financial advisor or distributor.	
Charges taken from the Fund over a year.	
Ongoing charge:	0.50%
Charges taken from the Fund under certain specific conditions	
Performance fee:	None

The rate of ongoing charges shown here is an estimate of the percentage of the charges (including taxes, if any) that the Fund may bear during the current year. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units or shares of underlying collective investment schemes.

## Past performance

Annual performance of  
GLOBAL HORIZON CLASS I (in %)

*- There is insufficient data to provide a useful indication of past performance to this Fund's investor -*

Past performances are not a reliable indicator of future results. The performance is disclosed in Euro (EUR) and net of all fees charged to the Fund. The Fund was created in June 2022.

## Practical information

**Custodian:** SOCIÉTÉ GÉNÉRALE LUXEMBOURG

Further practical information about the Fund, the latest prospectus, as well as the latest annual reports and any subsequent half yearly-report are available in French or in English, free of charge from the client servicing department of the management company, SG 29 HAUSSMANN, 29 boulevard Haussmann, 75009 Paris, France.

The Fund is a sub-fund of the Company SOLYS. The prospectus, as well as the latest annual reports and any subsequent half yearly-report are established for the entire Company.

Assets and liabilities of each Sub-Fund are segregated by law (i.e. assets of the Fund cannot be used to pay the liabilities of other sub-funds of the Company). If applicable, conversion rules between sub-funds are detailed in the prospectus of the Company.

**Additional information:** the net asset value and other share class information (if any), are available on <https://sg29haussmann.societegenerale.fr>

**Tax:** the tax legislation applicable in the member state where the Fund is registered may have an impact on investors. Please contact your usual tax counsel for any further information.

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 prospectus of the Fund.

The details of the management company's updated remuneration policy are available at SG29H or free of charge upon written request to the management company. This policy describes in particular the methods for calculating the remuneration and benefits of certain categories of employees, the bodies responsible for their allocation and the composition of the Compensation Committee.

The Fund is authorized in Luxembourg and supervised by the Commission de surveillance du secteur financier. SG29H is regulated by the Autorité des marchés financiers.

The key investor information is accurate and up to date as at June 24, 2022.