

# 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 PLANETE - UNIT CLASS I

ISIN: FR0010341800

This UCITS is managed by PALATINE ASSET MANAGEMENT

### Objectives and Investment Policy

The UCITS seeks performance oriented primarily on companies whose activity is related to the environment and particularly those that contribute to the fight against global warming, pollution and the scarcity of resources.

PALATINE PLANETE takes into account sustainability risks and ESG characteristics in its securities selection process. It has an environmental investment objective in accordance with Article 8 of the SFDR Regulation.

PALATINE PLANETE is an SRI fund and as such applies the following strategy for a minimum of 90% of its portfolio. The securities selection strategy consists of investing in companies with a profile meeting different financial and qualitative criteria simultaneously taking into account the 3 ESG (environmental, social and governance) criteria, with the environmental criteria being predominant. After conducting a fundamental analysis of the company, a Best-in-Class non-financial analysis is then used to select the securities that are eligible for the portfolio. Thus, management applies an SRI filter to take into account the ability of companies to integrate ESG criteria in their development choices: Best-in-Class approach and selectivity in relation to the investable universe. This approach favours the best-rated issuers from a non-financial point of view within their business sector (without favouring or excluding a sector versus the stock index serving as the basis of departure) by reducing the investment universe to a minimum of 20%. Attention is drawn to the absence of a single, universal ESG standard. Non-financial information is very diverse and is processed differently for different issuers and investors. The Best-in-Class approach does not exclude any sector and consists in investing in the least worst companies in their sector, but not necessarily the best companies in terms of ESG.

The UCITS is eligible for the French personal equity savings plan (PEA) and as such invests at least 75% of its assets in equities of eligible European Union companies. It may invest up to a maximum of 10% of its net assets in debt securities and money market instruments denominated in euros, and/or in units or shares of UCITS and AIFs. The management performs the allocation of the level of credit risk and does not exclusively and mechanically refer to the ratings issued by rating agencies and implements its own internal analysis.

It may use futures on equities and indices to hedge exposure to equity risk, to adjust exposure or to replace direct securities holdings.

The Euro Stoxx 50 net dividends reinvested index is the ex post comparison indicator.

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

**AMF classification of the UCITS:** Equities of European Union countries.

**Allocation of income:** Accumulation.

**Cut-off time for the centralisation of subscription/redemption orders:** The investor may request the redemption of his or her units on any business day before 11.30 am; this redemption will then be executed on the basis of the net asset value dated the same 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 UCITS 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.

**Liquidity risk:** In the event of low trading volumes or tensions, there is a risk that the manager may not be able to sell or buy securities without affecting the prices of these assets. The occurrence of this risk may thus decrease the Net Asset Value 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-based management implies that a significant portion 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	1.67%
Fees taken by the UCITS under certain specific conditions	
Performance fee	0.88%

Method: 20.00% of the difference between the Fund's performance and that of the benchmark between 01/03/2021 (performance fee implementation date) and 31/12/2021.

Performance fees are charged even if the performance of the unit is negative, while remaining above the benchmark.

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.

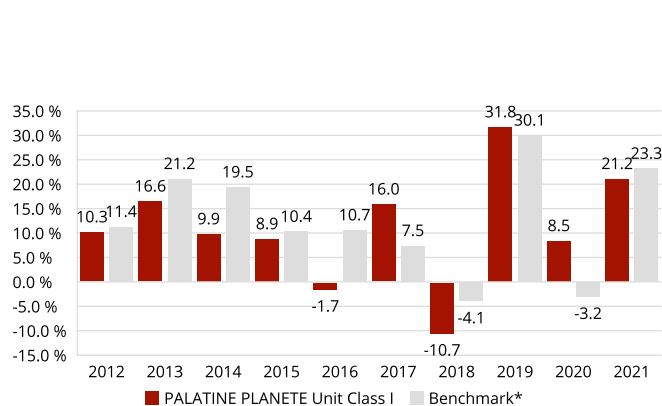
The ongoing charges are based on figures for the prior year ended 31/12/2021.

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.

Performance fee: A catch-up period for any past underperformance will be applied over an extendable observation period of 1 to 5 years.

**For more information about UCITS charges, please see pages 12 et seq. of the prospectus, which is available at [www.palatine-am.com](http://www.palatine-am.com).**

## Past performance



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:** 2006

**Unit creation date:** 07/07/2006

**Reference currency:** Euro

**\*Benchmark:** From 1 October 2019, Euro Stoxx 50 net dividends reinvested. Until 30/09/2019, MSCI World with net dividends reinvested.

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

The performance of the benchmark does not take into account distributed income until 31/12/2012.

Since 01/01/2013, the performance of the benchmark has been calculated with dividends 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 arising from the ownership of units in the Fund 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.

Unit Class I of the UCITS is intended for all subscribers, particularly legal entities wishing to expose their investment to the equity markets 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 French financial markets authority (Autorité des Marchés Financiers, AMF).  
PALATINE ASSET MANAGEMENT management company is authorised in France and regulated by the French financial markets authority (Autorité des Marchés Financiers, AMF).  
This key investor information is accurate as at 01/04/2022.