

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.

ISATIS INVESTMENT - SAF GLOBAL WEALTH FUND, class I (LU2386309590)

a sub-fund of ISATIS INVESTMENT

Management Company: Fuchs Asset Management S.A.

Objectives and investment policy

Objectives

The objective of the sub-fund is to offer investors active and flexible management on global equity and fixed-income securities markets. The sub-fund seeks to maximise absolute return through a constant rebalancing of the portfolio in order to seize strategic and tactical opportunities. The long-term strategic view is balanced between risk and performance parameters. The short-term objective is to balance volatility and take advantage of opportunities.

Investment policy

The sub-fund may invest in the following instruments, using a flexible approach, without geographic, sector or currency restrictions: equities and/or debt securities. The sub-fund will predominantly invest in the asset classes listed above directly and/or indirectly via structured products and investment funds. However, the sub-fund will not directly invest more than 20% of its net assets in debt securities issued by issuers with a rating lower than B according to Standard&Poor's, B according to Fitch Ratings or B2 according to Moody's, and/or in bonds that have not been rated. This investment restriction does not apply to indirect investments. Up to 40% of the sub-fund's net assets will be directly and/or indirectly exposed to emerging markets.

Up to 10% of the sub-fund's net assets may also be invested in Exchange Traded Commodities (ETCs) on precious metals.

Depending on the conditions and/or market opportunities, the sub-fund may temporarily hold up to 100% of its net assets in cash.

The sub-fund may invest in derivative instruments for hedging purposes and/or to optimise portfolio performance.

The portfolio is actively managed on a discretionary basis without using a reference benchmark.

The currency of the share class is expressed in USD.

The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each complete bank business day in Luxembourg. The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility for the investor to request the redemption of his shares may be limited or suspended.

These shares are capitalisation shares. Income and capital gains are reinvested.

Recommendation

This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and reward profile



What does this synthetic indicator mean?

- The shares of class I are classified in category 3 because the value of the share may be subject to medium variations and consequently the risk of loss and the opportunity of gain may be moderate.
- The risk category has been determined on the basis of historical and simulated data and may not be a reliable indication of the future risk profile. The risk and reward category shown does not necessarily remain unchanged and the categorisation of the fund may shift over time.
- The lowest category does not mean a risk-free investment.
- Repayment of the initial investment is not guaranteed.

Which materially relevant risks are not adequately captured by the synthetic indicator?

- The investment in shares bears an issuer risk insofar as the issuing company might go bankrupt. This may result in significant or even total losses of the value of the investments in these instruments.
- The investment in debt instruments bears a credit risk insofar as the issuer

may refuse or be in a position where it is not able to reimburse all or part of the interests or even of the principal due on the debt instruments. This may result in significant or even total losses of the value of the investments in these debt instruments. This risk is higher in case of investment in high yield debt instruments.

- The investment in underlying funds implies that the sub-fund is exposed to 1) the investment risks borne by the underlying funds, 2) the risk of increases in the level of charges borne by the underlying funds and 3) the risk that the underlying funds limit or suspend the right for their investors to redeem.
- The use of financial derivative instruments that are not listed on a stock exchange or traded on another regulated market ("over-the-counter instruments") bears a counterparty risk in the sense that the sub-fund's counterparty for such instruments may find itself in a position where it is not able to honor all or part of their obligations towards the sub-fund.
- Interest-rate derivatives will be used to reduce exchange-rate risks; however, such risks cannot be completely eliminated.
- Other risk factors, that an investor shall take into account with regards to his own situation and specific current and future circumstances, may exist.

How can I get more information about the risks of the sub-fund?

Additional information concerning the risks of investment in the sub-fund is indicated in the corresponding section of the prospectus of the fund which is available at the Management Company and on the website www.fuchsgroup.com.

Charges

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	0.00%
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.	
Charges taken from the fund over a year	
Ongoing charge	1.25%
Charges taken from the fund under certain specific conditions	
Performance fee	For each quarter during which the performance of the sub-fund is higher than the SOFR, a performance fee of 10% calculated on the basis of the difference between the NAV per share at the end of the quarter in question and the NAV per share at the end of the previous quarter to which the SOFR at the end of the corresponding quarter is added, will be charged.

The charges paid by an investor are used to cover the running costs of the fund, including the costs of marketing and distribution of shares. These charges reduce the potential increase in value of an investment in this fund.

The entry and exit charges shown correspond to a maximum percentage which might be deducted from the investor's capital invested into the fund. In some cases, the investor might pay less. The investor may contact his financial adviser or intermediary to be informed on the actual entry and exit charges.

The conversion of part or all of the shares into shares of another sub-fund or another share class is free of charge.

The ongoing charges figure shown here is an estimate of the charges as this share class did not exist for an entire year; consequently, there is insufficient data available. The fund's annual report for each financial year will include detail on the exact charges incurred.

The figure of the ongoing charges excludes:

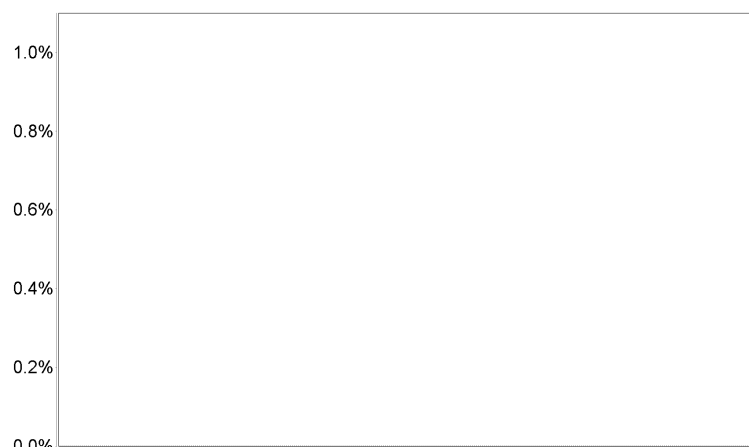
- Performance fee
- Securities transaction charges, except for the charges related to the purchase and the sale of target funds.

The performance fee calculated for the share class for the most recent business year amounted to 0.00%.

For further information concerning charges, please consult the heading "frais à charge du compartiment" of the fund's prospectus, which is available at the registered office of the Management Company and on www.fuchsgroup.com.

Additional information concerning the performance fee is also available in the prospectus.

Past performance



No past performance is available for this share class as it did not exist for an entire calendar year.

The sub-fund was created in 2021.

This share class was created in 2021.

Practical information

Depository

Banque de Luxembourg

Additional information and availability of the prices

Additional information about the fund, copies of its prospectus, its latest annual and semi-annual report and the latest prices of shares of ISATIS INVESTMENT may be obtained free of charge from the registered office of the Management Company or on www.fuchsgroup.com.

The prospectus, the latest annual and semi-annual report of the fund are available in French. The Management Company may inform you about other languages in which these documents are available.

The details of the up-to-date remuneration policy of the Management Company, including a description of how remunerations and benefits are calculated, are available on www.fuchsgroup.com/fr/asset/information-investisseurs/documentation/. A paper copy will be made available free of charge upon request.

Liability

Fuchs Asset Management S.A. may be held liable only 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 fund.

Taxation

The fund is subject to Luxembourg tax legislation. The investor's fiscal residence might have an impact on his personal tax position.

Specific information

The sub-fund ISATIS INVESTMENT - SAF GLOBAL WEALTH FUND may also issue other share classes.

Information about other share classes that may be marketed in your country is available at the Management Company.

This key investor information document provides information about a sub-fund of ISATIS INVESTMENT that may consist of several sub-funds. The prospectus and the annual and semi-annual reports are prepared for the entire fund.

The assets and liabilities of a sub-fund are segregated pursuant to the law so that the commitments and liabilities of one sub-fund do not affect the other sub-funds. The investor has the right to convert his investment from shares in one sub-fund into shares of the same sub-fund or of another sub-fund. The investor can obtain information about how to subscribe, redeem and convert in the prospectus of the fund.