

## 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 - MEXICO MITLA EQUITY FUND, class B3 (LU1725325358)

a sub-fund of ISATIS INVESTMENT

Management Company: Fuchs Asset Management S.A.

## Objectives and investment policy

### Objectives

The main objective of the sub-fund is to generate long-term capital appreciation by investing primarily in securities issued by Mexican growth companies.

### Investment policy

The sub-fund shall invest at least 80% of its net assets in:

- shares and/or instruments linked to shares issued in Mexican companies;
- debt securities of Mexican issuers.

The sub-fund may invest up to 20% of its net assets in:

- shares of other Latin American companies;
- investment funds.

The sub-fund shall not invest:

- more than 25% of its net assets in shares from the same sector;
- more than 10% of its net assets in less liquid shares issued by small-cap companies;
- more than 10% of its net assets in UCITS and other UCIs. These investments shall not represent more than 5% of the total net assets of these

UCITS or UCIs in cases where, following the investment, the sub-fund holds more than 3% of the voting shares of these UCITS or UCIs.

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

The sub-fund shall not lend cash to other parties or entities.

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

The reference currency of the sub-fund is expressed in USD.

The currency of the share class is expressed in EUR.

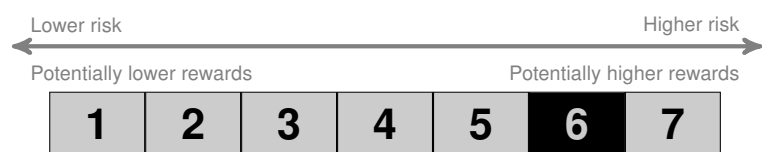
The investor has the right to redeem their shares upon request. Redemptions take place every Friday or, if this is a bank holiday in Luxembourg and Mexico, on the next banking day in Luxembourg and Mexico, as well as on the last full banking day of the month in Luxembourg and Mexico. Investors should take note that in exceptional circumstances, they may only have a limited possibility to request a redemption, or this possibility may be 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 3 - 5 years.

## Risk and reward profile



### 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 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.
- Derivative financial instruments will be used to reduce currency 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.

### What does this synthetic indicator mean?

- The shares of class B3 are classified in category 6 because the value of the share may be subject to high variations and consequently the risk of loss and the opportunity of gain may be high.
- The risk category has been determined on the basis of 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.

### 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](http://www.fuchsgroup.com).

## Charges

One-off charges taken before or after you invest	
<b>Entry charge</b>	2.00%
<b>Exit charge</b>	2.00%
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	
<b>Ongoing charge</b>	3.21%
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	None

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.

This share class may be converted into shares of another share class of the same sub-fund or of another sub-fund. A maximum conversion fee of 2.00% is charged for the conversion of shares.

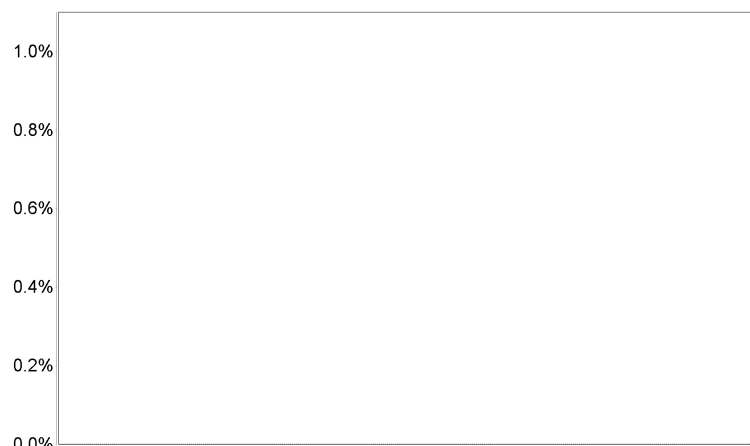
The ongoing charges figure shown here is an estimate of the charges as this share class has not yet been launched.

The figure of the ongoing charges excludes:

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

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](http://www.fuchsgroup.com).

## Past performance



No performance information is provided because the share class has not yet been launched.

The sub-fund was created in 2018.

## Practical information

### Depositary

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](http://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/](http://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 - MEXICO MITLA EQUITY 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.

### Additional information for investors in Switzerland

The representative in Switzerland is ARM Swiss Representatives SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland. The paying agent in Switzerland is REYL & Cie Ltd. with registered office at 62, rue du Rhône, 1204 Geneva. The Prospectus, the Articles of Association and annual financial statements can be obtained free of charge from the representative in Switzerland. The place of performance and jurisdiction is the registered office of the representative in Switzerland with regards to the Shares distributed in and from Switzerland.

Please be advised that in Switzerland the distribution of Isatis Investment is strictly limited to qualified investors in accordance to the Article 10 paragraph 3 of the Collective Investment Scheme Act (CISA).

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as at 07.02.2022.