



## CHARGES

The charges and commissions paid cover the operating costs of the Fund, including the cost of marketing and distributing the units. These fees reduce the potential growth of the investment.

One-off fees charged before or after investment	
Entry charge	3.00%
Exit charge	None
Conversion charge	None
<i>The percentage indicated is the maximum that can be levied from your capital prior to its investment or before income from your investment is distributed.</i>	
Annual charges levied by the fund	
Ongoing charges	1.68%*
Charges levied by the fund under certain specific conditions	
Performance fee	0.77%**

Method: 15.00% including tax above the capitalised ESTER index plus 2.00%, with High Water Mark.

**The entry and exit charges shown** are maximum figures; in some cases the investor pays less. Your financial advisor or distributor can provide you with information concerning the amount you will effectively pay for entry and exit charges.

**\*Ongoing charges** are based on the charges for the previous financial year.

This percentage may vary from one year to the next.

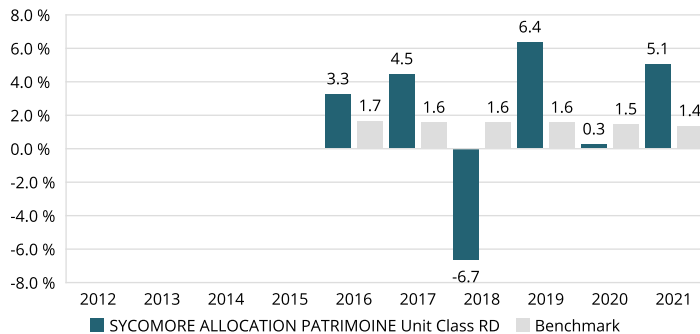
It excludes:

- performance fees;

- intermediation fees, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another UCI.

**\*\* Performance fees:** Financial year ended 31/12/2021. The outperformance generated by the Fund on a given date is understood to be the positive difference between the net assets of the Fund before charging a possible performance fee and the assets of an imaginary UCI, realising the performance of its benchmark index and registering the same pattern of subscriptions and redemptions as the actual Fund on the same date. If this difference is negative, this amount represents an underperformance that will have to be offset in the following years before it can again be provisioned for the performance fee. Each time the net asset value is determined, the performance fee is subject to a provision if the Fund's net assets before deduction of a potential performance fee are greater than that of the imaginary UCI over the observation period and the net asset value after taking into account a potential provision for performance fees is greater than the highest of the net asset values recorded on the last trading day of each previous financial year, or a reversal of the provision limited to the existing appropriation in the event of underperformance. In the event of redemptions during the period, the share of the constituted provision corresponding to the number of shares redeemed shall be definitively acquired and taken by the Manager. For more information about charges, please refer to the fees and commissions section of the Fund's prospectus, available on our website, [www.sycomore-am.com](http://www.sycomore-am.com).

## PAST PERFORMANCE



Past performance is not a reliable indicator of future performance.

The performance presented in this chart is inclusive of all charges.

Performance figures achieved before 21/03/2022 were based on an investment strategy that was different from the strategy now in force and are therefore not fully representative of the latter.

**Fund inception date** | 2004

**Launch date of Unit Class RD** | 06/05/2015

**Base currency** | Euro (EUR)

## PRACTICAL INFORMATION

**Custodian** | BNP PARIBAS SECURITIES SERVICES.

The prospectus, annual reports and most recent interim documents, as well as other practical information are available on our website, [www.sycomore-am.com](http://www.sycomore-am.com), or upon written request from: SYCOMORE AM – Customer Service – 14 Avenue Hoche, 75008 Paris, France.

The net asset value is available at [www.sycomore-am.com](http://www.sycomore-am.com) or upon written request from the above address.

Information on the Management Company's remuneration policy is available on our website or on written request to the Management Company.

**Taxation** | The Fund is not eligible for the French personal equity savings plan (PEA) tax scheme. Depending on your tax status, capital gains and/or income generated in connection with the ownership of units in the Fund may be liable to taxation. We recommend that you seek further information on this subject from your financial advisor or marketing agent for the Fund.

**SRI label** | On the publication date of this prospectus, the Fund does not have a French SRI label or a foreign equivalent. A labelling request will soon be submitted for the Fund.

SYCOMORE Asset Management can only incur liability on the basis of statements made within the present document which may be construed as misleading, incorrect or incoherent with the corresponding sections of the Fund's prospectus.

*The Fund is authorised and regulated in France by the Autorité des Marchés Financiers (AMF - the French financial regulator). SYCOMORE Asset Management is authorised and regulated in France by the Autorité des Marchés Financiers (AMF - the French financial regulator). This key investor information is accurate as at 21/03/2022.*