KEY INFORMATION DOCUMENT

❖ OBJECTIVE

This document contains essential information about the investment product. It is not a commercial document. This information is provided to you pursuant to a legal obligation, to help you understand what this product is and what risks, costs, potential gains and losses are associated with it, and to help you compare it with other products.

❖ PRODUCT

Name	**Global Equity Thematic Selection** – Part A (the "**Fund**" or the "**FCP**")
ISIN	FR001400FQR8
Management Company	LFIS Capital www.LFIS.com – please call +33 1 88 45 46 60 for more information on the product
Competent authority	The *Autorité des Marchés Financiers* (AMF) is responsible for the supervision of LFIS Capital with regard to this key information document. LFIS Capital is authorised in France under number GP-13000004 and regulated by the AMF.
Date of publication of the key information document	9 April 2026

❖ WHAT IS THIS PRODUCT?

❖ Type

It is a share class of the FCP **Global Equity Thematic Selection**, a UCITS under French law with **LFIS Capital** as its management company.

❖ Duration

This product has no expiration date. The product manufacturer does not have the right to unilaterally terminate the product.

❖ Objectives

The investment objective of the FCP is to (i) gain exposure to an international equity portfolio built according to a multi-thematic equity selection and allocation strategy, based on the recommendations of **Pictet Asset Management S.A.** (the "**Advisor**") and exploiting thematic investment opportunities on international equity markets identified by the Advisor's teams (the "**Equity Pocket**"); and (ii) manage its exposure to this Equity Pocket, under the constraint of limiting its annualized volatility resulting from this exposure to 15%.

To achieve its objective, the FCP implements: (a) a strategy of selection and multi-thematic allocation for the construction of the Equity Pocket, based on recommendations provided by the Advisor (the "**Multi-thematic Selection Strategy**"); and (b) a systematic risk control strategy of the FCP that aims to manage the exposure of the FCP to the Equity Pocket (up to a limit of 150% of its net assets) under the constraint of limiting the annualized volatility of the FCP resulting from this exposure to 15% (the "**Risk Control Strategy**").

The FCP will also implement a specific distribution policy that provides for the distribution, on a quarterly calendar frequency (as from September 2023), of an amount representing per unit, an amount in absolute value of 12.50 Euros.

LFIS Capital has appointed Pictet Asset Management S.A. as investment advisor for the selection and allocation/reallocation of the Equity Pocket, in order to provide FCP holders with Pictet Asset Management S.A.'s expertise in thematic equity management. The implementation of the selection and allocation/reallocation recommendations provided by the Advisor will be decided at the discretion of the Management Company.

Multi-thematic Selection Strategy

The **investment universe** represents a broad set of international equities on which investment opportunities are identified by the Advisor in the light of certain investment themes deemed promising because they are supported by secular growth trends. Also, the investment universe is composed of several thousand international securities all exposed to (at least) one of the themes identified by the Advisor.
The **selection process** based on the Advisor's recommendations aims to build, according to a bottom-up approach (starting from the investment universe defined above), a portfolio of international equities (corresponding to the Equity Pocket), representing the Advisor's strongest convictions in terms of exposure to all the selected themes and which takes into account the other factors and selection considerations set including: factors related to the quality of the company's financial fundamentals (such as the quality and dynamics of cash flows, earnings and sales, valuation and operational strength of the company), risk management considerations (including industrial risk, bias and overrepresentation of certain themes, liquidity constraints, etc.) and non-financial considerations, including sectoral and normative exclusions and a rating methodology based on the Adviser's non-financial criteria.
The selection process does not include constraints in terms of regions, sectors, sizes (of companies).
The composition of the Equity Pocket is reviewed on the basis of the recommendations of the Advisor, as a general rule, on a monthly basis (except in exceptional circumstances affecting one or more constituents of this portfolio). The Equity Pocket may include exposure of up to 10% to shares of emerging market issuers.

Risk Control Strategy

to achieve its objective of maximizing the exposure of the FCP to the Equity Pocket (within the limit of 150% of its net assets) and to limit the annualized volatility of the FCP resulting from this exposure to 15%, this strategy consists via a fully financed exchange contract to (i) regularly adjust the exposure of the FCP to the Equity Pocket to its highest possible level,
within the limit of 150% of the net assets of the FCP (the "**Equity Target Exposure**"), subject to the constraint of limiting the annualized volatility of the FCP resulting from this exposure to 15% (under normal market conditions); and (ii) in the event that the exposure of the mutual fund to the Equity Pocket (resulting from the calibration described above) falls below 100% of net assets, expose the surplus of the net assets of the FCP not exposed to the Equity Pocket (100% - Equity Target Exposure), to a synthetic cash pocket that aims to generate a return in line with the eurozone money market rates of return (the "**Cash Pocket**").
The Equity Target Exposure is calibrated by the Management Company based on a combination of the historical volatilities of the FCP and the Equity Pocket recorded over past periods set by the Management Company and converted into annualized historical volatility levels. The Equity Target Exposure is lower (thus reducing the FCP's ability to capture any equity market rebounds) as these historical volatilities are high.
More specifically, in the event of high historical volatilities, the Equity Target Exposure could, temporarily and defensively, fall well below 100% of the net assets of the FCP and the latter could even find itself 100% exposed to the Cash Pocket. During this period, the FCP will not fall within the scope of Regulation (EU) 2017/1131 on money market funds. The exposure described above may be via financial derivatives instruments at the discretion of the Management Company.

LFIS CAPITAL

❖ Retail investors targeted

This product has been designed for retail investors who have an investment horizon of 5 years and who agree to be exposed, in order to obtain a potential return, to a certain level of risk consistent with the synthetic risk indicator below.

The units of the FCP have not been, nor will be, registered under the U.S. Securities Act of 1933 (the "1933 Act"), or under any applicable law of any U.S. state, and the units may not be directly or indirectly transferred, offered or sold in the United States of America (including its territories and possessions) for the benefit of any person of the United States of America ("**U.S. Person**", as that term is defined by Regulation S under the Securities and Exchange Commission ("SEC") Act of 1933, unless (i) a registration of the units was made or (ii) an exemption was applicable (with the prior consent of the Management Company).

Subscription and redemption requests are centralized by delegation to BNP PARIBAS S.A. each Business Day preceding the day of establishment of the net asset value at 10:00 a.m., Paris time.

The depositary of the FCP is BNP Paribas S.A. You can obtain additional information concerning this FCP, including the prospectus, the latest annual report, any subsequent half-yearly report and the last unit price from the Management Company located at 16 place de la Bourse, 75002 Paris, France and on the www.LFIS.com website.

A copy of these documents is available free of charge upon request. You can also refer to the above website for additional information, such as remuneration policy or requirements for exchanges.

❖ WHAT ARE THE RISKS AND WHAT COULD IT BRING ME?

❖ Risk indicators

Lower risk ← → Higher risk

1	2	3	4	5	6	7

The risk indicator is based on the assumption that you keep the product for 5 years. The risk indicator makes it possible to assess the level of risk of this product compared to others. It indicates the likelihood that the FCP will incur losses in the event of market movements or our inability to pay you.
We classified this mutual fund in category 4 out of 7, which corresponds to a medium risk category. In other words, the potential losses related to future product results are at an average level and, if the situation were to deteriorate in the markets, it is likely that our ability to pay you will be affected.
Significant risks not included in the indicator: •Credit risk: risk associated with the default or sudden deterioration in credit quality of an issuer. **•Counterparty risk:** risk related to the default of a counterparty. **•Impact of management techniques:** the Fund may use OTC derivatives, which may involve risks leading to adjustments or even early termination, resulting in a decrease in the value of the product. This product does not provide protection against the fluctuations of the market, so you could lose all or part of your investment.

❖ Performance scenario

The numbers shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These figures do not take into account your personal tax situation, which can also affect the amounts you will receive.
What you will get from this product depends on future market performance. The future evolution of the market is random and cannot be accurately predicted. The unfavorable, intermediate and favorable scenarios presented represent examples using the best and worst performance, as well as the average performance of the product over the past 10 years. Markets could move very differently in the future. The stress scenario shows what you could get in extreme market situations.

Investment of 10 000 EUR			
Scenarios		**1 year**	**5 years** *(Recommended investment period)*
Minimum		**There is no guaranteed minimum return. You could lose all or part of your investment**	
Stress scenario	**What you could get after deducting costs**	5 649,21	4 566,28
	Average annual return	-43,51%	-54%
Adverse scenario*	**What you could get after deducting costs**	7 926,59[1]	7 090,46[4]
	Average annual return	-20,73%	-29%
Intermediate scenario**	**What you could get after deducting costs**	10 732,54[2]	13 327,98[5]
	Average annual return	7,33%	33%
Favourable scenario***	**What you could get after deducting costs**	12 861,53[3]	16 443,12[6]
	Average annual return	28,62%	64%

(1) This type of scenario would have occurred for an investment between 31/12/2021 and 30/12/2022. (2) This type of scenario would have occurred for an investment between 31/07/2019 and 31/07/2020. (3) This type of scenario would have occurred for an investment between 31/12/2018 and 31/12/2019. (4) This type of scenario would have occurred for an investment between 31/01/2025 and 31/03/2026. (5) This type of scenario would have occurred for an investment between 30/06/2017 and 30/06/2022. (6) This type of scenario would have occurred for an investment between 31/10/2016 and 29/10/2021

A benchmark or substitute was used to calculate the performance of the product.

❖ WHAT HAPPENS IF LFIS CAPITAL IS UNABLE TO MAKE THE PAYMENTS?

The product is a separate co-ownership of financial instruments and deposits from the asset management company. In the event of default of the latter, the assets of the product held by the depositary will not be affected. In the event of depositary default, the risk of financial loss of proceeds is mitigated due to the legal segregation of the depositary's assets from those of the proceeds.

❖ WHAT WILL THIS INVESTMENT COST ME?

The person who sells you this product or who provides you with advice about it may ask you to pay additional costs. If so, this person will inform you about these costs and inform you how these costs affect your investment.

Costs over time

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on the amount you invest and the time you hold the product. The amounts shown here are illustrations based on an example of an investment amount and different possible investment periods. We assumed that in the first year you would recover the amount you invested (0% annual return), that for other holding periods the product evolves as indicated in the intermediate scenario, and that 10,000 EUR is invested.

Investment of 10 000 EUR		
Scenarios	**If you go out after 1 year**	**If you leave after 5 years (recommended detention period)**
Total costs	146 **EUR**	730 **EUR**
Yield impact (yield reduction) per year*	1,46%	1,46%

**It shows how costs reduce your annual performance over the holding period.

Composition of costs

This table shows the impact on performance per year			
One-time costs on entry or exit	Entry costs	5%	The impact of the costs you pay when you make your investment. This is the maximum you are likely to pay: you could pay less.
	Exit costs	0%	The impact of costs incurred when you exit your investment
Recurring costs	Transaction costs	0,46%	The impact of costs incurred when we buy or sell investments underlying the product
	Management and other administrative and operating expenses	1%	The impact of the costs we charge each year to manage your investments
Ancillary costs levied under certain conditions	Performance-related commissions	N/A	
	Interest fees	N/A	

❖ HOW LONG SHOULD I KEEP IT AND CAN I WITHDRAW MONEY EARLY?

Recommended minimum holding period for this mutual fund: 5 years

However, you may request the redemption of your investment without penalty at any time, in accordance with the prospectus of the FCP.

❖ HOW CAN I MAKE A COMPLAINT?

Any complaint concerning the product or service received can be submitted by writing to the following address: LFIS Capital – Service Clients – 16 place de la Bourse, 75002 Paris, France, by sending an e-mail to: clientservices@lfis.com, or by following the complaint resolution procedure available under www.lfis.com.

❖ OTHER IMPORTANT INFORMATION

The FCP is equipped with liquidity management tools (in particular swing pricing and anti-dilution levies (ADL) acquired by the FCP) as described in the FCP prospectus.

Consideration of sustainability risks and negative impacts of investment decisions on sustainability factors:

Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("**SFDR**") defines two product categories: products that promote, among other characteristics, environmental or social characteristics, or a combination of these characteristics (so-called "**Article 8**" products) and products that have as their objective sustainable investment (products known as "**Article 9**").

The FCP has put in place, at the level of the Equity Pocket, a framework to take into account financial and non-financial factors in the selection and allocation/reallocation based on the recommendations of the Advisor, which are based in particular on sectoral and normative exclusions and a rating methodology based on non-financial criteria of the Advisor. **The FCP will be assigned to the Article 8 category.**

Where this product is used as a unit-linked support for a life assurance or capitalization contract, additional information on that contract, such as contract costs, which is not included in the costs indicated in this document, the contact in the event of a complaint and what happens in the event of default of the insurance company are presented in the key information document of this contract which must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation.

You can obtain additional information concerning this FCP, including the prospectus, the latest annual report, any subsequent half-yearly report and the last price of the units from the Management Company located at 16 place de la Bourse, 75002 Paris, France and on the www.LFIS.com website. A paper copy of these documents is available free of charge upon request. You can also refer to this website for additional information, such as remuneration policy or requirements for exchanges.