

## KEY INFORMATION DOCUMENT

### Objective

This document provides essential information about the investment product. It is not intended for marketing purposes. This information is provided to you as required by law and serves to help you understand the nature of this product and its risks, costs and potential risk and rewards, and compare it with other products.

### Product

## 29 Haussmann Serenity PEA - CLASS I (A Sub-Fund of the investment company named SOLYS (the "Company"))

An investment Sub-Fund subject to Luxembourg law

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CSSF, the Luxembourg financial services authority, is responsible for monitoring Société Générale Investment Solutions (France)'s compliance with this key information document.

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### Key features of this product

**Type:** Undertakings for Collective Investments in Transferable Securities (UCITS)

**Duration:** This Sub-Fund was established for a term of 99 years.

**Objectives:**

The investment objective of the 29 Haussmann Serenity PEA (the "Sub-Fund") is to invest in a basket of equities while generating a return linked to money market rates.

The Sub-Fund is actively managed. This means the Management Company is taking investment decisions with the intention of achieving the Sub-Fund's investment objective with complete discretion with respect to portfolio allocation and overall level of exposure to money market rates.

The index used as benchmark for ex-post performance comparison purposes is the €STR compounded rate. The Sub-Fund's performance may therefore be lower than the performance of the €STR compounded rate, depending on the impact of management and operating fees and the positive or negative effects of the management techniques used.

The Sub-Fund seeks to achieve its investment objective by investing in a basket of equities (the "Basket of Equities") and exchange, by way of an OTC swap transaction, the value of such Basket of Equities against a return linked to money market rates.

In order to implement its investment policy, the Sub-Fund will invest in the Basket of Equities between 75% and 110% of its net assets. The Basket of Equities comprises international and European equities. The Sub-Fund will be permanently invested in at least 75% in securities eligible for the French equity savings plans (PEA) i.e. equities issued by companies incorporated either in an EU member state or in a member state of the EEA.

In addition, the Sub-Fund may invest (i) up to 20% of the Sub-Fund's net assets, OECD government bonds with a rating of at least BBB by Standard & Poor's (or an equivalent rating from another leading rating agency), and/or (ii) up to 10% of the Sub-Fund's net assets, units and/or shares of UCITS authorized according to Directive 2009/65/EC and/or other UCIs as described in sub-section A.1 "Investment in transferable securities and liquid assets" of section "Investment powers and restrictions" of the main part of the Prospectus.

In the event that the Sub-Fund invests in securities denominated in a currency other than Euro, the currency risk will be fully hedged.

The share currency is the Euro (EUR).

**Invested financial instruments:** International & European equities, OECD government bonds, units/shares of UCITS and other UCITS, OTC derivatives such as total return swaps.

**Dividend policy:** Capitalization Shares.

**Net Asset Value:** Is calculated daily provided that the relevant stock exchanges are open for trading and orders can be covered.

**Subscriptions and Redemptions:** One Business Day before any Dealing Day (as defined in the Prospectus) at 17:00 Luxembourg time at the latest.

**Eligible investors:** Class I Shares are available to institutional investors within the meaning of Article 174 2c) of the Law.

**Recommendation:** This Sub-Fund may not be appropriate for investors who plan to withdraw their money within less than 3 months.

**Depositary:** Société Générale Luxembourg S.A.

**Additional information:** You may obtain more information about this Sub-Fund, including its prospectus and financial reports, free of charge upon request directly to Société Générale Investment Solutions (France), 29 boulevard Haussmann, 75009 Paris and on its website at:

<https://www.investmentsolutions.societegenerale.fr>

The Sub-Fund's net asset value is available at: <https://www.fundsquare.net>

## What are the risks and potential rewards?

Synthetic Risk Indicator:



This risk indicator assumes that you stay invested for at least 3 months. The actual risk incurred may be quite different if you leave the Sub-Fund prematurely, and this may adversely affect your return. This risk indicator measures this product's level of risk relative to that of other investment products. It reflects the probability that adverse market movements may cause this financial product to suffer a loss, or that we may not be able to pay you.

We have given this product the lowest risk class rating of 1 out of 7. This means that it has the lowest level potential for loss, and that Management Company may not be able to fully redeem your investment if market conditions deteriorate. This may affect Management Company's ability to pay you.

The Sub-Fund may also be exposed to the following risks which are not covered by the risk indicator:

**Counterparty risk:** This is the risk that a counterparty to an over-the-counter transaction with the Sub-Fund may be unable to honor its contractual obligations.

**Credit risk:** Deterioration in the credit quality of an issuer.

As this product offers no protection against market fluctuations, you could lose all or part of your investment.

### Performance scenarios

The figures shown below account for all the costs that are inherent to the financial product, but not necessarily all of the fees you may owe to your advisor or distributor. They also do not take into account your personal tax situation, which may also affect the amounts you receive.

Your return from this Sub-Fund depends on the future performance of financial markets. Future market movements are random and cannot be accurately predicted. The unfavorable, intermediate and favorable scenarios presented below are examples based respectively on the Sub-Fund's worst, median and best returns and on the average performance of the appropriate benchmark index over the last 10 years.

Markets may behave quite differently in the future. The stressed scenario shows your hypothetical return under extreme market conditions.

Recommended holding period: 3 months  
Investment: EUR 10,000

Scenarios		If you leave after: 3 months
Minimum return	No minimum return is guaranteed. You could lose some or all of your investment.	
Stressed scenario	Your hypothetical return net of costs	10 000 €
	Average return	0.00%
Unfavorable scenario	Your hypothetical return net of costs	10 000 €
	Average return	0.00%
Intermediate scenario	Your hypothetical return net of costs	10 000 €
	Average return	0.00%
Favorable scenario	Your hypothetical return net of costs	10 020 €
	Average return	0.20%

The unfavorable scenario occurred for an investment in the benchmark between October 2021 and January 2022.

The moderate scenario occurred for an investment in the benchmark between August 2016 and November 2016.

The favorable scenario occurred for an investment in the benchmark between February 2024 and May 2024.

## What happens if the Sub-Fund sponsor is unable to redeem my shares?

If the management company that manages your Sub-Fund's assets defaults, this will have no effect on your investment. Your Sub-Fund depositary is responsible for the custody and safekeeping of your Sub-Fund's assets.

## How much will this investment cost me?

We may share the costs with the person who sells you the product to cover the services they provide to you. That person will inform you of the amount.

## COSTS OVER A 3-MONTHS PERIOD

The tables below show the amounts taken from your investment to cover the various costs. These amounts depend on the amount you invest and on how long you hold your investment. The amounts shown here are examples based on a hypothetical investment amount and different possible investment periods.

We have assumed the following:

- that in the first year you would get back the amount you invested (0% annual return);
- that for the other holding periods the product will perform as shown in the intermediate scenario;
- EUR 10,000 are invested.

Investment: EUR 10,000	If you leave after:
	3 months
Total costs	7 €
Cost in % (*)	0.26%

(\*) This illustrates the cost effects over a holding period of less than one year. This percentage cannot be directly compared to the cost incidence figures provided for other PRIIPS.

## COSTS BREAKDOWN

One off entry and exit charges	The impact of annual costs if you leave after just 3 months. Investment: EUR 10,000	
Entry charge	0.00% of your investment. This is the maximum amount you will pay and you may pay less.	0 €
Exit charge	0.00% of your investment before it is paid to you. This is the maximum amount you will pay and you may pay less.	0 €
Charges taken from the Sub-Fund annually		
Management fees and other administrative and operating expenses	0.26% of the value of your investment per annum. This estimate is based on the actual costs incurred during the previous year.	7 €
Transaction costs	0.00% of the value of your investment per annum. This is an estimate of the costs we incur when we buy and sell the investments that underlie the product. The actual amount depends on the volume of securities we buy or sell.	0 €
Ancillary charges taken from the Sub-Fund under specified conditions		
Performance-related fees	There is no performance-related fee for this product.	0 €

## How long do I have to hold my investment and can I withdraw my money early?

### RECOMMENDED INVESTMENT PERIOD: 3 MONTHS

This Sub-Fund may not be appropriate for investors who plan to withdraw their money within less than 3 months. The recommended holding period is intended to minimize the risk of capital loss on your investment if redeemed after this period. It does not however constitute a guarantee. You may however redeem your investment at any time. Your Sub-Fund charges no redemption fee.

## Who do I contact if I have a question or complaint?

You may address any questions or complaints directly to: Société Générale Investment Solutions (France), 29 boulevard Haussmann, 75009 Paris, or via its website at <https://www.investmentsolutions.societegenerale.fr/fr/contact/>

## Other relevant information

All legal documents (ie the prospectus and the most recent annual and half-yearly reports) are available on request and free of charge from the management company or on its website at <https://www.investmentsolutions.societegenerale.fr>