

SOLYS
Société anonyme
Société d'Investissement à capital Variable
Registered office , 4 rue Peternelchen,
L-2370 Howald
Grand Duchy of Luxembourg
R.C.S Luxembourg B165471
(the « Company »)

**NOTICE TO THE SHAREHOLDERS OF SOLYS – CROSS ASSET DEFENSIVE FUND (the
“Sub-Fund”)**

Luxembourg, 23 April 2026

Dear shareholders,

The board of directors of the Company (the “**Board of Directors**”) would like to make you aware of an important information relating to the Sub-Fund.

Terms otherwise defined in this notice will have the same meaning as those defined in the company’s current prospectus (the “**Prospectus**”).

The Board has decided to introduce a specific exclusion policy for the balance sheet assets of the Sub-Fund, to be applicable in addition to the standard exclusion policy applied by Société Générale Investment Solutions (France) (hereafter the “**Management Company**”), such standard exclusion policy being available Management Company’s website ([Politique d exclusion SG IS France 07.2025 EN.pdf](#)).

In addition to the standard Management Company exclusion policy, for the purpose of the Sub-Fund’s balance sheet assets (that is, with the exclusion of derivative instruments such as swaps), such balance sheet assets being hereafter referred to as “**Funding Investments**” the following investment criteria are applied;

Regarding investment in European government bonds, denominated in EUR, the following requirements will be applied:

- The sovereign issuer is classified as “Free” by the Freedom House Index.
- The sovereign issuer has ratified the Kyoto Protocol.
- The sovereign issuer has ratified the Convention on Biological Diversity (CBD); and
- The sovereign issuer has ratified the Paris Climate Agreement,

Regarding investment in equities the following restrictions will be applied:

- Companies with an MSCI ESG Rating below BBB are excluded;
- Companies classified as non-compliant with the UN Global Compact are excluded (PAI 10);
- Companies classified as non-adherent with the OECD Guidelines are excluded (PAI 10);

- Companies with any involvement in controversial weapons are excluded (PAI 14);
- Companies with any involvement in Tobacco production are excluded.
- Article 12(1) — Exclusion criteria Paris-aligned Benchmarks (PAB):
- Administrators of EU Paris-aligned Benchmarks shall exclude companies involved in the following activities **(according to Article 12(1)(a)-(g))**:
 - companies involved in any activities related to controversial weapons;
 - companies involved in the cultivation and production of tobacco;
 - companies that benchmark administrators find in violation of the United Nations Global Compact (UNGC) principles or the Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises;
 - companies that derive 1% or more of their revenues from the exploration, mining, extraction, distribution or refining of hard coal and lignite;
 - companies that derive 10% or more of their revenues from the exploration, extraction, distribution or refining of oil fuels;
 - companies that derive 50% or more of their revenues from the exploration, extraction, manufacture or distribution of gaseous fuels;
 - companies that derive 50% or more of their revenues from electricity generation with a greenhouse gas intensity of more than 100 g CO₂ equivalent per kWh.”

Systematic Strategies

The Sub-Fund's is exposed to systematic strategies via derivative transactions (swaps). These strategies do not present any exposure to livestock or agricultural commodities, and such commodities will not become components of the systematic strategies for the intended term of the Sub-Funds.

Should the Management Company revise the above-described policy, the Shareholders will be informed by way of notice at least four (4) weeks in advance. The notice will detail the proposed changes, in order for the Shareholders to have time to determine whether such proposed changes are suitable to them.

For any questions, do not hesitate to contact the Management Company, i.e., Société Générale Investment Solutions (France), at the following email address : par-fr-sg29h-solution-client-servcices@socgen.com.