

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.

ECHIQUIER ROBOTICS - A unit (ISIN: FR0012417350)

This mutual fund is managed by La Financière de l'Echiquier.

Objectives and investment policy

Echiquier Robotics, a UCITS with "international equities" classification, is a dynamic fund seeking performance (net of management fees) over the recommended investment period of 5 years through exposure to the international equity markets through physical securities, UCI units, derivatives, or securities with embedded derivatives.

The UCITS implements an active and discretionary management strategy. Its management is based on rigorous stock picking with the stocks chosen following a process involving a qualitative and/or quantitative fundamental analysis of the companies in which the Fund invests.

The manager will select primarily companies in the robotics sector, including companies whose activity is indirectly related to the robotics sector (suppliers, service providers, etc.) in all geographical areas. Exposure to emerging markets is limited to 50% of the Fund's net assets.

The MSCI WORLD NET TOTAL RETURN (in EUR) index, calculated in euros with net dividends reinvested, may be used as an indicator for ex-post performance comparison. This index is used for illustrative purposes only insofar as it does not accurately reflect the fund's strategy or its geographical and sectoral allocation. It is calculated in euros with net dividends reinvested. Investors are advised that the portfolio's composition may differ from that of the benchmark index.

At least 60% of Echiquier Robotics is exposed to European and international equity markets. The fund is exposed to companies of all capitalisation sizes.

Debt securities: up to 40% of net assets without any rating, country of origin, or currency constraints.

Echiquier Robotics may invest up to 40% of its assets in debt securities and money market instruments, including BTAN, BTF, treasury notes,

certificates of deposit, and ECP (European commercial papers) denominated in euros without any geographical or minimum rating constraints.

Echiquier Robotics may also invest in debt securities issued by the United States within the limit of regulatory ratios. On an incidental basis, the Fund may invest in fixed-income products not denominated in euros or US dollars.

Currency risk between 0% and 100% of net assets.

Investing in derivatives allows for hedging or exposure to equities, equity indexes, and currencies. The sum of commitments relating to derivatives is limited to 100% of net assets. Derivatives are used without seeking overexposure.

Furthermore, the portfolio management team systematically includes an extra-financial approach in building the portfolio, although extra-financial criteria are not a determining factor in investment decisions.

Recommended investment period: This fund may not be suitable for investors who plan to withdraw their money within 5 years.

Allocation of income: Accumulation.

Deadline for centralising subscription/redemption orders: Investors can make a request for redemption every business day. Redemption requests are centralised each market trading day before 11 p.m. (Paris time) with our centralising agent BNP Paribas SA and executed on the net asset value calculated on the closing price on the day they are centralised.

Frequency of valuation: The net asset value is calculated daily, except for days when the Paris stock market is closed and on official French public holidays.

Risk and reward profile



This indicator represents the historical annual volatility of the UCITS over a 5-year period.

The UCITS's risk indicator reflects the exposure of its net assets to its investment universe.

Historical data such as that used to calculate the synthetic risk indicator may not provide a reliable indication of the future risk profile of the UCITS.

The risk category associated with this UCITS is not guaranteed and may change over time.

The lowest category does not mean "risk-free".

Significant risk(s) for the UCITS not included in this indicator:

Credit risk: Credit risk is the risk of an issuer's credit rating being downgraded or of it defaulting. The value of debt securities or bonds in which the Fund invests may fall, causing the Fund's net asset value to decline.

Liquidity risk: The markets on which the fund invests may occasionally be affected by a temporary lack of liquidity; its net asset value may therefore fall more rapidly and significantly due to pricing conditions, as a result of which it could be led to liquidate, initiate or modify positions.

Impact of techniques such as the use of derivatives: The use of derivative products makes it possible, without changing the composition of the securities portfolio, to increase the portfolio's exposure to different risk factors and to accentuate (or reduce) fluctuations in value. The use of derivatives may entail risks of loss specific to these strategies.

Guarantee: The capital initially invested is not guaranteed.

Charges

The charges and fees are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry fees	3.00 %	The percentage indicated is the maximum that can be deducted from your capital before it is invested.
Exit fees	None	In some cases, the investor may pay less. Investors can obtain the actual entry and exit fees from their advisor or from their distributor.

Fees deducted by the UCITS over a year

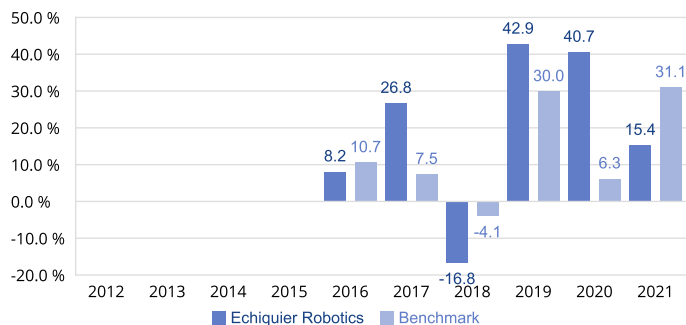
Ongoing charges	1.65 %	Ongoing charges are based on figures for the previous financial year ended 31/12/2021 (management fees and turnover commissions). They exclude performance fees and intermediation fees. This percentage may vary from one year to the next.
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Fees deducted by the UCITS under certain circumstances

Performance fee	0.05 %	Method: 15 % including taxes of the Fund's outperformance, net of fixed management fees, relative to its benchmark index, provided the Fund's performance is positive and once the underperformance of the last 5 years has been fully compensated for. The performance fee is crystallised every year on 31 December.
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You can obtain more information about the fees in the prospectus available on the website www.lfde.com and on request from La Financière de l'Echiquier, 53 avenue d'Iéna, 75116 Paris.

Past performances



UCITS creation date: 2015

Unit creation date: 18/02/2015

Reference currency: EUR

Benchmark: MSCI WORLD NET TOTAL RETURN (in EUR)

The performances shown in the diagram do not provide a reliable indication of future performance.

Performance calculations take all charges and fees into account.

Performance calculations take account of distributed income items.

Performances are calculated in EUR

Practical information

Depository: BNP Paribas SA

The prospectus of the mutual fund and the most recent annual and interim documents will be sent on written request to La Financière de l'Echiquier, 53 avenue d'Iéna, 75116 Paris and from the website: www.lfde.com.

The UCITS can consist of other types of units. You can find more information about these units in the prospectus of the UCITS and on the company's website.

Other practical information is provided in the UCITS prospectus. The net asset value is available from the management company and on the website www.lfde.com.

Depending on your tax regime, any gains and income from holding units of the UCITS may be subject to taxation. We recommend that you seek advice on this topic from the marketer of the UCITS or from your tax advisor.

La Financière de l'Echiquier can only be held liable based on statements contained in this document which are misleading, inaccurate or inconsistent with the corresponding sections of the UCITS prospectus.

The management company's remuneration policy, which describes the procedures to define and allocate remuneration and benefits as well as the associated governance procedures, are available on the www.lfde.com website or on request from the management company.

This UCITS is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

The management company La Financière de l'Echiquier is authorised in France and regulated by the Autorité des Marchés Financiers.

The key investor information provided here is accurate and up to date as at 01/10/2022.