



## 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.*

### **LEADERSEL - INNOTECH ESG, a sub-fund of LEADERSEL** **Class RH (Accumulation) LU2232027487**

This Fund is managed by Ersel Gestion Internationale S.A.

### Objectives and investment policy

This Fund is actively managed and seeks to grow capital and to generate income. The Fund has no reference Benchmark.

The investment objective of this Fund is to achieve maximum capital appreciation commensurate with reasonable risk. In pursuing this objective, the Fund Manager uses fundamental analysis and scientific and industrial knowledge brought about by technological innovation to select long and short investments mainly in equity, with technological innovation being defined as those processes that generate new products and services which are likely to disrupt a sector or change people habits and behaviours. Investments in equity are made through securities and ETD or OTC derivatives (equity swap).

The Fund integrates ESG (environmental, social, governance) criteria in the investment process, alongside financial criteria managed from a risk-return perspective. Material ESG issues are addressed and promoted through active ownership. A positive ESG screening is performed on individual instruments at the time of their acquisition. In addition, certain sectors, companies, products, or activities are restricted from the investment universe.

In order to realize its investment strategy, the Fund will invest mainly in different classes of international transferable securities, mainly equities and derivatives on equities, and, on a residual basis, in bonds, money market instruments and other derivatives. In particular, the Fund will use listed derivatives (such as, for example, futures and options) and OTC derivatives (such as, for example, Contracts for Difference, Equity Swap or Total Return Swap) in order to realize the investment strategy of the Fund and to create long and short exposure. The underlying assets of the Total Return Swaps will mainly be equities. The Fund may also invest in ADR (American Depositary Receipts) or GDR (Global Depositary Receipt) on a tactical basis. Those ADR/GDR will not have derivative incorporated products. All bonds will be investment grade.

In terms of geographical exposure, the Fund will invest mainly in developed markets (such as markets in countries belonging to the EU and the OECD). The balance may be invested in any instrument listed in the above paragraph, including emerging markets instruments. In such case, the Fund will invest only in securities listed on regulated markets.

The Fund may hold cash, up to 10% of its net assets with the same credit institution and up to 20% with the Depositary Bank.

The Fund may invest up to ten per cent (10%) of its net assets in UCITS or other UCI as referred to in art. 41, section 1, of the Law of 2010.

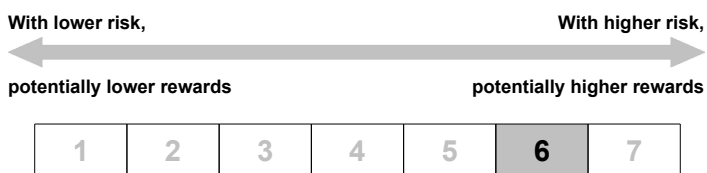
The Fund may not invest more than 20% of its net assets in equities issued by companies listed in Hong Kong and Mainland China, including H shares, A shares and B shares, taking into account the risks associated with such investments described in the "Fund Investment Objectives and Policy" chapter of the prospectus.

The Fund may use financial techniques and instruments in order to promote an efficient portfolio management, in accordance with the restrictions set forth in the "Financial techniques and instruments" chapter of the prospectus.

The reference currency of the Fund is the Euro. The Class RH is quoted in Euro, with the foreign exchange risks hedged.

Investors can buy or sell shares of the Fund on a daily basis (full bank business day).

### Risk and reward profile



Significant risk(s) for the Fund not taken into account in this indicator include the following:

**Concentration risk:** To the extent that the Fund's investments are concentrated in a particular country, market, industry or asset class, the Fund may be susceptible to loss due to adverse occurrences affecting that country, market, industry or asset class.

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

Risk Category 6 reflects very high potential gains and/or losses for the portfolio. This is due to investments in equities on the international markets.

Historical data such as that used to calculate the synthetic indicator cannot be considered as a reliable indication of the Fund's future risk profile.

The risk category associated with the Fund is not guaranteed and may change over time.

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

Your initial investment is not guaranteed.

## Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

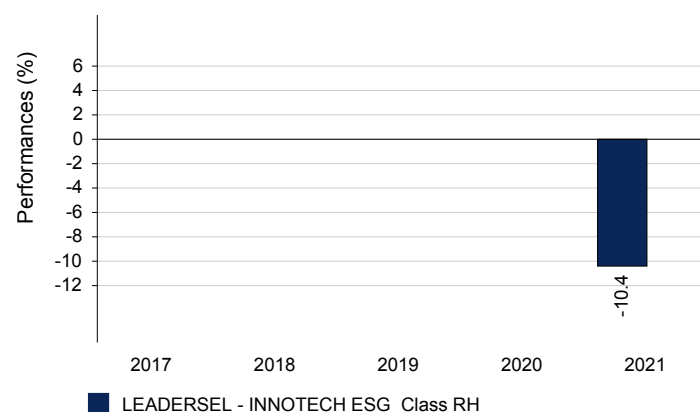
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the Fund over a year	
Ongoing charges	1.77%
Charges taken from the Fund under specific conditions	
Performance fee	0.02% for the Fund's last financial year
20% calculated on the positive difference between the net return of the Fund and the index consisting of 10% ICE BofA Euro Treasury Bill Index and 90% MSCI World Index in the reference year.	

Entry and exit charges are not applied.

Ongoing charges are based on the charges for the previous year, ending on 31 December 2021. This percentage may vary from year to year. It excludes outperformance charges and intermediation charges, with the exception of entry and exit charges paid by the Fund when it buys or sells shares of another Fund.

**For more information about Fund charges, please refer to the relevant sections of the prospectus, which is available at [www.ersel.it](http://www.ersel.it).**

## Past performance



The performance figures shown in the bar chart are not a reliable indication of future performance.

Annualised performance is calculated after deducting all charges taken from the Fund.

Fund creation date: 30 October 2020

Share class launch date: 30 October 2020

Base currency: Euro

## Practical information

Depository: CACEIS Bank, Luxembourg Branch

The latest prospectus and the latest periodic regulatory information, as well as all other practical information, are available in English, free of charge, from the Management Company simply by writing to Ersel Gestion Internationale S.A., 17 rue Jean l'Aveugle, L-1148 Luxembourg, Grand Duchy of Luxembourg, or by emailing [info@ersel.lu](mailto:info@ersel.lu).

The Fund is an umbrella fund offering several sub-funds whose assets and liabilities are legally segregated from each other. The Fund's latest consolidated annual reports are also available from the Management Company.

The Fund proposes other share classes for the categories of investors defined in its prospectus.

The Fund's net asset value is available on request from the Management Company and on its website [www.ersel.it](http://www.ersel.it).

Details of the Management Company's up-to-date remuneration policy including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on the following website [www.ersel.it/RemunerationPolicy.pdf](http://www.ersel.it/RemunerationPolicy.pdf). A paper copy of the remuneration policy will be made available free of charge to shareholders upon request to the Management Company.

Depending on your tax regime, any capital gains and income arising from the ownership of shares in the Fund may be subject to taxation. We advise you to consult your financial advisor for more information on taxation.

Ersel Gestion Internationale S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

The Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (CSSF).

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This key investor information is accurate as at 18 February 2022.