

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

28/08/2026

DIGITAL LEADERS Class I CAP ISIN: LU0100548261

A sub-fund of FINALTIS FUNDS • Product manufacturer: CA Indosuez Fund Solutions S.A., a subsidiary of CA Indosuez Wealth (Europe) • www.ca-indosuez-fundsolutions.com • caifs@ca-indosuez.lu • +352 2664501 • Competent authority : Commission de Surveillance du Secteur Financier

What is this product?

Type Capitalisation shares (shares for which income and capital growth are retained in the share price) of a sub-fund of a SICAV, a regulated open-ended fund whose sub-funds are independent from a liability point of view.

Investment objectives and policy

Objective(s) To increase the value of your investment over the long term.

Benchmark(s) MSCI World DNR. Use: only to calculate the performance fee.

Investment policy Under normal market conditions, the sub-fund invests mainly in shares of companies active in the global digital economy.

The sub-fund may use derivatives to hedge against market fluctuations and to reduce its costs, and also to generate additional income.

Processus d'investissement As part of the active management of the sub-fund, the manager uses a quantitative and qualitative approach to select securities which he believes offer above-market growth potential. The selection and weighting of assets in the sub-fund's portfolio, and therefore its performance, may deviate significantly from the benchmark.

ESG approach The sub-fund promotes E/S characteristics, but will not make any sustainable investments.

SFDR Category Article 8

Base currency EUR

Planning your investment

Product availability This sub-fund is available, with or without advice, for retail investors with basic financial knowledge and professional investors who meet the criteria for access to this share class described in the prospectus.

Investor profile This sub-fund is intended for investors who understand the risks of the sub-fund and are: (i) seeking long-term growth-oriented investment, (ii) interested in exposure to a thematic equity market for diversification purposes, (iii) and have an elevated tolerance for risk and can tolerate significant loss.

Placing orders You can buy, exchange or sell shares of the sub-fund every Luxembourg business day.

Terms to understand

Share Financial security corresponding to a share of a company's capital and generally giving the right to dividends.

article 8 Financial product that promotes environmental or social characteristics in accordance with European regulations (SFDR).

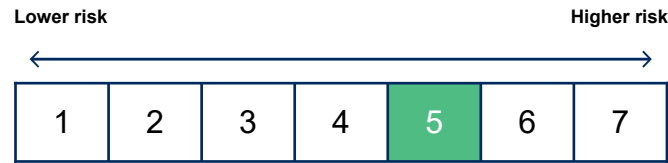
Derivative instrument Any financial security whose value is linked to one or more interest rates, indices, equities, currencies, commodities or other underlyings.

Depository: CACEIS Bank, Luxembourg Branch

For further information, including the prospectus and financial reports, see "Other information" on page 3.

What are the risks and what could I get in return?

Risk indicator



The risk indicator assumes that you keep the product for at least **5 years**. The actual risk can vary significantly if you cash in before maturity and you may get back less.

The risk indicator is used to compare products on the basis of their potential risks. It is calculated using a regulatory methodology that takes account of market movements and the risk of loss if the product's originator is unable to repay you. The risk indicator is not guaranteed and its level may change over time.

Any investment involves risk. The value of your investment in this sub-fund will increase or decrease over time, and you may lose some or all of

your investment. This product is in the medium to high risk category (level 5 out of 7). Adverse market conditions will most likely decrease the value of your investment.

The sub-fund's risk indicator reflects the following elements:

- Equity investments have a higher level of volatility and risk than bonds and money market instruments.
 - Limited sectoral diversification of investments tends to increase the volatility of returns and the level of risk.
- Other risk factors not included or only partially included in the risk indicator:
- **If you invest in a product whose currency is different from yours, changes in exchange rates can also reduce your gains or increase your losses.**
 - Unusual market conditions or unforeseeable events may magnify risks or trigger other risks such as counterparty, liquidity and operational risks (a full description of these risks is available in the prospectus).
 - When the product is subject to significant repayment requests, it is possible that the execution of transactions will be delayed, which could have a negative impact on your investment.

Performance Scenarios

This table shows how much money you could get back (net of fees) over different periods, under different scenarios, assuming you invested EUR 10,000 in the sub-fund. You can compare it with the scenarios of other products.

The figures shown include all the costs of the product itself. These figures do not take into account your personal tax situation, which may also affect the amounts you will receive.

What you get out of this product depends on future market performance.

Please note that future market performance is uncertain and cannot be accurately predicted.

Recommended holding period:		5 years	
Example Investment:		10,000 EUR	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum			
Stress	What you might get back after costs	2,970 EUR	1,870 EUR
	Average return each year	-70.33%	-28.47%
Unfavourable	What you might get back after costs	6,390 EUR	10,570 EUR
	Average return each year	-36.11%	1.11%
Moderate	What you might get back after costs	11,850 EUR	16,670 EUR
	Average return each year	18.55%	10.76%
Favourable	What you might get back after costs	14,510 EUR	25,360 EUR
	Average return each year	45.11%	20.46%

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. The stress scenario shows what you might get back in extreme market circumstances. The markets could evolve very differently in the future.

Unfavourable scenario: this type of scenario occurred for an investment between 31/12/2024 et 31/12/2025.

Moderate scenario: this type of scenario occurred for an investment between 29/03/2019 and 28/03/2024.

Favourable scenario: this type of scenario occurred for an investment between 29/04/2016 and 30/04/2021.

What happens if CA Indosuez Fund Solutions S.A. is unable to pay out?

The sub-fund's assets are segregated from those of the other sub-funds in the SICAV and from CA Indosuez Fund Solutions S.A., the product manufacturer and management company of the sub-fund. Even if it were to fail, the product manufacturer could not use the sub-fund's assets to pay its debts.

The only scenario in which an investor could suffer a loss is if shares in the sub-fund are sold at a time when they are worth less than the investor paid for them.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

This table shows the amounts deducted from your investment to cover various costs. These amounts depend on the amount you invest, the duration of your investment and the performance of the sub-fund. The amounts shown are illustrations based on a hypothetical investment amount and different investment periods.

We have assumed:

- for the first year, you get back the amount you invested (0% annual return);
- for the other holding periods, the product evolves as indicated in the intermediate scenario;
- EUR 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	209 EUR	1,601 EUR
Annual cost impact (*)	2.1%	2.4% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 13,0 % before costs and 10,8 % after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0,0% of the amount you pay at the time you enter the investment. This is the maximum you will pay, and you could pay less.	0 EUR
Exit costs	0,0% costs related to the exit of your investment (redemption fees). This is the maximum you will pay, and you could pay less.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2,1% of the value of your investment per year. This estimate is based on actual costs over the past year.	208 EUR
Transaction costs	0,0% This is an estimate of the costs incurred when buying and selling the investments underlying the sub-fund. The actual amount will vary depending on the quantity bought and sold.	1 EUR
Incidental costs taken under specific conditions		
Performance fees	Performance fee of 15,0% calculated each valuation day by comparing the performance of the net asset value per share to that of the benchmark index (MSCI World Total Return Net Index) over the same period, as well as to a high water mark.	0 EUR

How long should I hold it and can I take money out early?

Recommended holding period Minimum 5 years.

Selling your investment You can ask to withdraw all or part of your money at any time. See the Order placement section in “*What does this product consist of?*” ci-dessus.

How can I complain?

You can send an email including a description of the issue and your contact details to caifs@ca-indosuez.lu, or send your complaint in writing together with supporting documents, to:

CA Indosuez Fund Solutions S.A.
To the attention of the Chief Compliance Officer
12, rue Eugène Ruppert
L-2453 Luxembourg.

Other relevant information

Information on taxation and the suitability of the product in relation to your objectives Please contact your advisor or distributor.

Past performance Please visit the website https://api.publifund.com/publifund-document/hyperlink/pastperf/LU0100548261/en_LU. Past performance is not a reliable indicator of future performance. The markets could evolve very differently in the future. For recent products, past performance may be shown for less than 10 years.

Past performance scenarios Visit the website https://api.publifund.com/publifund-document/hyperlink/monthlyperf/LU0100548261/en_LU.

Other information The latest prospectus, annual/semi-annual reports, share prices, and further product information are available in English and free of charge at www.ca-indosuez-fundsolutions.com.