

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

01/06/2025

Atlas Responsible L/S Opportunities Fund Class I USD ISIN: LU2480422141

A sub-fund of ATLAS RESPONSIBLE INVESTORS SICAV • 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 • Investment Manager : Atlas Responsible Investors • Competent authority : Commission de Surveillance du Secteur Financier

What is this product?

Product type Accumulation shares (shares in which any income and capital growth are retained in the share price) of a sub-fund of a SICAV, a regulated open-ended fund with segregated liability between its sub-funds.

Investment objective and policy

Objective(s) To achieve absolute returns irrespective of market conditions / benchmark by following an active management through Long/Short equity strategy to increase the value investments over the long term and deliver impact by supporting U.N. Sustainable Development Goals and transition towards a less carbon-intensive economy.

Benchmark(s) The sub-fund is not managed in reference to an index.

Investment policy Under normal market conditions, the sub-fund mainly invests in shares of developed market companies that are aligned with Atlas eleven sustainable investment goals. The Sub-Fund may invest in these companies directly or indirectly through derivatives (used to seek investment gains, or reduce its exposure to various investment risks (hedging), or for efficient portfolio management).

Strategy Atlas Responsible Investors, as the Investment Manager, relies on rigorous fundamental analysis to build a portfolio offering a favorable and asymmetric risk-return profile. It uses a Long/Short investment strategy, taking long exposure to equities it believes will increase in price and short exposure to equities it believes will decline in price and/or offset the volatility of its long positions. Long positions are selected out of a universe of ESG leaders. Short positions are selected amongst companies deemed to be either lagging on ESG issues or misaligned with Atlas sustainable investment goals. The Investment Manager seeks to positively influence companies on material ESG issues and best practices through active engagement with issuers' management teams and voting.

ESG approach Atlas Responsible Investors, as the Investment Manager, defines an initial investment universe by leveraging both a proprietary scoring-based approach and human judgment. The goal of this first step is to select issuers that pioneer environmental, social and governance (ESG) business practices or drive the ecological transition or social progress through their products, services and/ or processes. The Investment Manager puts ESG factors (e.g. greenhouse gas emissions, labor conditions, corporate governance) at the core of its selection

process. It also excludes companies that generate significant share of their revenues from sectors that negatively impact the environment or the society (such as thermal coal, tobacco, alcohol, gambling).

SFDR category Article 9.

Base currency USD

Planning your investment

Product availability The sub-fund is available to professional investors and retail investors with basic financial knowledge.

Investor profile The sub-fund may appeal to investors who understand the risks of the sub-fund and:

- are looking for a growth-oriented investment with a sustainable objective
- are interested in exposure to developed equity markets, either for a core investment or for diversification purposes
- have a medium risk profile and can tolerate moderate losses

Processing requests Requests to buy, sell (redeem) and exchange (when allowed) shares of the sub-fund are processed every Luxembourg business day before noon (Luxembourg time).

Terms to understand

derivatives Financial instruments whose value is linked to one or more rates, indexes, share prices or other values.

long/short strategies Strategies that use both long and short positions. A long position (such as ownership) benefits from a rise in a security's value, a short position benefits from a decline in value.

SFDR article 9 Under the EU directive on sustainable finance disclosure, a financial product that pursues a sustainable investment objective.

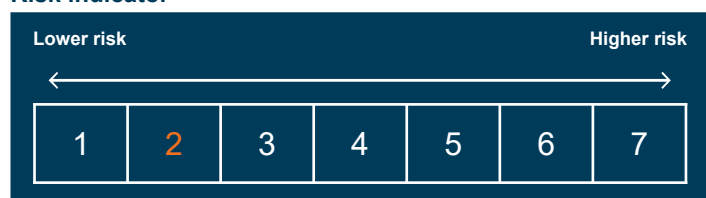
shares Securities that represent a share in the business results of a company.

Depositary: CACEIS Bank, Luxembourg Branch

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

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

Risk indicator



The risk indicator assumes you keep this product for **at least 5 years**. Selling before the end of this period significantly increases the risk of lower investment returns or a loss.

The risk indicator is designed to help you compare the risks of investment products. It uses the required calculation methodology, which includes market movements and the risk that the product manufacturer cannot pay

out as required. The risk indicator is not guaranteed and may change over time.

All investments involve risk. The value of your investment in this product can go up and down, and you could lose some or all of your investment. This product is rated at the lowest risk level (2 out of 7). Poor market conditions are very likely to reduce the value of your investment.

The sub-fund's risk level reflects the following: as an asset class, shares carry higher risks than bonds or money market investments.

Other important risks partly or completely unreflected in the risk indicator: unusual market conditions or large unpredictable events can amplify product's risks and trigger other risks such as counterparty, liquidity and operational risks (full description of risks can be found in the prospectus - see Other relevant information below).

• If you place a request to sell (redeem) shares at a time when this product has received many other sell requests, the processing of your order may be delayed, which could affect the price you receive for your shares.

Performance Scenarios

This table shows the money you could get back (net of costs) over different periods, under different scenarios, assuming you were to invest USD 10,000 in the sub-fund. You can compare this with the scenarios of other products.

The figures shown include all costs of the product itself. The figures do not take into account your personal tax situation, which may affect how much you get back.

What you will get from this product depends on future market performance.

Note that future market developments are uncertain and cannot be accurately predicted.

Recommended holding period:		5 years	
Example Investment:		10,000 USD	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum			
Stress	What you might get back after costs	7,400 USD	7,380 USD
	Average return each year	-26.00%	-5.90%
Unfavourable	What you might get back after costs	9,950 USD	10,140 USD
	Average return each year	-0.50%	0.28%
Moderate	What you might get back after costs	10,670 USD	14,860 USD
	Average return each year	6.70%	8.24%
Favourable	What you might get back after costs	11,660 USD	16,640 USD
	Average return each year	16.60%	10.72%

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the product over the last 10 years. The stress scenario shows what you might get back in extreme market circumstances. Markets could develop very differently in the future.

Unfavourable scenario: this type of scenario occurred for an investment between 10/08/2022 and 31/01/2024.

Moderate scenario: this type of scenario occurred for an investment between 31/03/2015 and 31/03/2020.

Favourable scenario: this type of scenario occurred for an investment between 31/12/2015 and 31/12/2020.

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 under which an investor could incur a loss is by selling shares at a time when they are worth less than what the investor paid.

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 taken from your investment to cover different costs. These amounts depend on how much you invest, how long you hold your investment, and how the sub-fund performs. The amounts shown are illustrations based on a hypothetical investment amount and different investment periods.

We have assumed that:

- in the first year, you would get back the amount that you invested (0% annual return);
- for the other holding period(s), the sub-fund performs as shown above in the "moderate" scenario
- USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	531 USD	3,940 USD
Annual cost impact (*)	5.3%	5.3% 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 8,2 % after costs.

Composition of the costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Not Applicable	0 USD
Exit costs	Not Applicable	0 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2,7% of the value of your investment per year. This is an estimate based on actual costs over the last year.	273 USD
Transaction costs	2,4% This is an estimate of the costs incurred when buying and selling investments underlying the sub-fund. The actual amount will vary depending on the quantity bought and sold.	242 USD
Incidental costs taken under specific conditions		
Performance fees	Fee of 20,0% calculated on each valuation day by comparing the performance of the net asset value per share to that of the High Water Mark at the end of each calculation period. The percentage of 0,2% represents the average annual performance fee paid over the last 5 years.	16 USD

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

Recommended holding period At least 5 years.

Redeeming your investment You can request to take out some or all of your money at any time. See Processing requests in *What is this product?* above.

How can I complain?

You can send an email including a description of the issue and your contact details to Caifs_compliance@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

Pre-contractual ESG information To understand how the sub-fund promotes environmental and/or social characteristics or make a minimum of sustainable investments with an environmental objective, read the sub-fund's sustainability annex that is available in the prospectus.

Tax and suitability information Contact your advisor or distributor.

Past performance Go to https://docs.publifund.com/pastperf/LU2480422141/en_LU. Note that past performance is not an indication of future results. The number of years in which the past performance is indicated may be less than 10 years for recent products.

Previous performance scenarios Go to https://docs.publifund.com/monthlyperf/LU2480422141/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 and from Atlas Responsible Investors (5 avenue Carnot, 75017 Paris, France), contact@atlasinvest.fr or at www.atlasinvest.info.