

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.

Moneta Multi Caps C unit (FR0010298596)

This Fund is managed by **Moneta Asset Management**

Investment objectives and policy

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Moneta Multi Caps is at least 60% and up to 150% exposed to Eurozone country equities. Exposure to equities of Eurozone countries outside France will be limited to 40%. In addition, at least 75% of the Fund is invested in French or European Union equities. The Fund does not rule out taking opportunities outside the Eurozone. However, exposure to non-euro denominated stocks is limited to 10% of the Fund's net assets.

The strategy is based on selecting stocks according to their own merits, without restrictions as to the business sector or listing in an index. This strategy will cause the Fund to deviate significantly from its benchmark.

Extensive selection of stocks to choose from

The Fund will invest in companies irrespective of the size of their market capitalisation. This increases the number of investment opportunities because there are more than 500 companies listed on the regulated market in France alone. The Fund's universe of stocks is therefore very broad, as reflected in its name, Moneta Multi Caps.

Research carried out by the management team

The management team is attentive to external financial research published by financial intermediaries. However, the bulk of investment decisions are made on the basis of research carried out directly by our analysts. This research allows us to have an independent opinion of market trends and gives us the ability to think outside the box.

Management discipline with the following characteristics:

- *In-depth valuation of the companies studied.* Our objective is to detect valuation anomalies from among the extensive stock selection to reveal high quality companies.
- *Documentation of our research.* Our inhouse financial analysis and the documentation of our analyses and management decisions allow us to track the decisions taken and their context. This enables us to carry out retrospective analysis of the quality of decision-making and thereby improve our investment process.

- *Monitoring the gap between the company's stock price and our valuation of the company.* This gap measures the potential increase (or decrease) that, together with our opinion on the risks to the stock, forms the starting point for our investment or divestment decisions.

Key features

The objective of the Fund, which is actively managed, is to outperform the equity market over the long term. The Fund's performance will be measured against the CAC All-Tradable index (formerly SBF 250), calculated with net dividends reinvested.

The CAC All-Tradable includes all the stocks of the Euronext Paris regulated market, with a minimum annual turnover adjusted for free float of 20%. This index is calculated with net dividends reinvested. It is denominated in euros. This index is published by Euronext and available on www.euronext.com and in various press publications.

Moneta Multi Caps is invested:

- for 75% minimum in French or European equities.
- in debt securities and money market instruments for up to 25% of the Fund's assets, for cash management purposes or to reduce exposure to the equity market.
- in fund units for up to 10% of its assets.

The Fund reinvests its income (accumulation fund).

The Fund takes into account environmental, social and governance factors in its investment policy. More information can be found in the Fund's prospectus and on the website www.moneta.fr.

The recommended investment period is five years.

Subscriptions and redemptions are centralised by CACEIS Bank daily until 10.00 a.m. and executed at the closing prices on the same day.

Risk and reward profile

SYNTHETIC RISK AND REWARD INDICATOR

LOW  HIGH
Lower risk and typically lower rewards Higher risk and typically higher rewards

The historical data used to calculate the synthetic risk indicator may not be a reliable indication of the future risk profile. The risk category associated with this Fund is not guaranteed and may change over time. The lowest category does not mean a risk-free investment. This Fund's risk level is attributable to its level of exposure to the equity market. The Fund offers no capital guarantee or protection.

Charges

The charges and fees you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing its units. These charges reduce the potential growth of your investments.

One-off charges taken before or after you invest

Entry charge C and D units _____ 1% maximum
Exit charge C and D units _____ None

The percentage shown is the maximum that might be taken out of your money before it is invested. Investors may obtain the actual amount of entry charges from their advisor or distributor.

Charges taken by the Fund over a year

Ongoing charge C unit _____ 1.49%

Charges taken from the Fund under certain specific conditions

Performance fee C and D units _____ 15% incl. taxes of the outperformance of the Fund compared with the CAC All-Tradable index, calculated with dividends reinvested, provided that the net asset value has increased during the Fund's financial year. These fees comply with the "high water mark" principle: no performance fee is paid at the end of the financial year unless the Fund's performance exceeds the highest level reached by the CAC All-Tradable index with net dividends reinvested at the end of the financial year.

The figure provided for **ongoing charges** is based on the charges for the financial year ended 30 September 2022. This figure may vary from one financial year to the next.

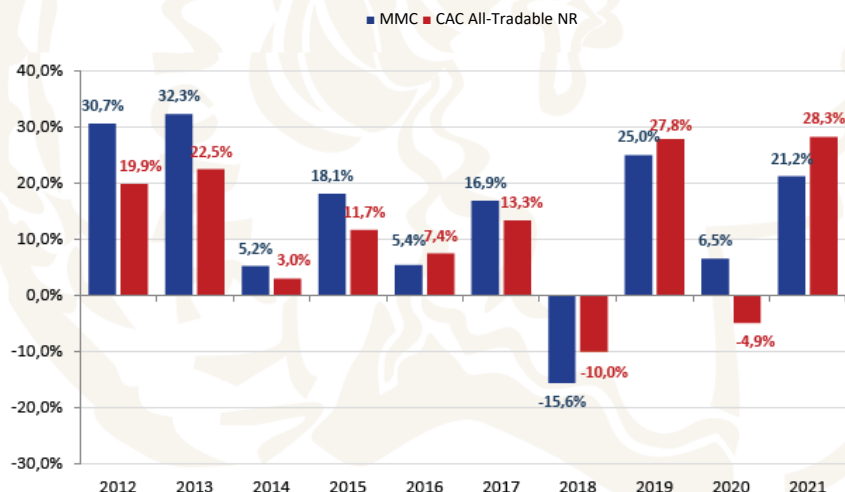
Performance fees charged in the last financial year: 0.0%

It is not the management company's policy to charge other fees. In particular, it **does not charge transaction fees**.

For more information on charges, please refer to the "Charges and fees" section of this Fund's prospectus, available on request from the management company Moneta Asset Management - 36 rue Marbeuf 75008 Paris, or on the website www.moneta.fr.

Past performance

Moneta Multi Caps fund: change in C unit



Past performance is no guarantee of future results. Performance varies over time.

Ongoing charges and any performance fees charged are included in the calculation of past performance. Any entry or exit charges are excluded from the calculation of past performance.

The Moneta Multi Caps fund (C unit) was created on 24 March 2006.

Calculations are done with dividends reinvested for the MMC fund. The performance of the CAC All-Tradable index is calculated with net dividends reinvested.

Currency used to calculate the Fund's past performance: euro

Practical information

Custodian: CACEIS Bank

Information: you can obtain further information (management philosophy, team, prospectus, monthly letter, remuneration policy, etc.) on www.moneta.fr or on request.

Net asset value: the Fund's net asset value is calculated daily and updated on the website www.moneta.fr.

Taxation: the legislation of the Fund's country of origin, France, has no impact on investors. Depending on your tax status, any capital gains resulting from the ownership of units may be taxable. This Fund is eligible for PEA equity savings plans and unit-linked life insurance products.

Liability: Moneta Asset Management may only be held liable for statements contained in this document that are misleading, inaccurate or inconsistent with the corresponding parts of the Fund's prospectus.

This Fund is approved in France and regulated by Autorité des Marchés Financiers, the French financial markets authority (AMF).

Moneta Asset Management is a portfolio management company approved in France under no. GP03010 and regulated by Autorité des Marchés Financiers, the French financial markets authority.

This key investor information is accurate and up-to-date as at 26 October 2022.