

## Key Investor Information

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.



# Quant 1

A Sub-Fund of Gestielle Investment Sicav Class R LU0757813851 Fund managed by: Anima SGR S.p.A.

## Objectives and Investment Policy

**Objective** To increase the value of your investment over the long term.

The Fund is actively managed without reference to any benchmark.

**Portfolio Securities:** The Sub-Fund will primarily take long and/or short positions in the global equity markets. The Sub-Fund may also invest in global fixed income, both investment grade and sub investment grade, and currency instruments. The portfolio's net exposure to equity market risk (long positions less short positions) is between -25% and 50%.

**Investment Process:** The investment strategy consists in managing a portfolio of long positions on companies considered attractive. The Investment Manager employs an active management approach, using an internal quantitative methodology. The Manager uses a set of Value, Growth, Quality, Momentum and other economic indicators to generate an investment portfolio based on the Manager's global security selection and asset allocation models. The Investment Manager will use a tactical allocation to manage the net exposure to the equity market. For this purpose the Sub-Fund may also invest in derivatives for both hedging and non-hedging strategies, including to implement short positions and to obtain synthetic exposure to companies or markets.

**Designed For** Investors who seek for gradual capital growth and accept the possibility of capital loss in the medium term.

*You can place orders to buy or sell Sub-Fund shares at any time. Orders received on any given Luxembourg business day before 16:30 Luxembourg time will be processed at that day's share price.*

*The Sub-Fund issues only accumulation shares (shares in which any income earned is added to the share price).*

## Terms to Understand

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

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

**Exposure:** Any means of investing whose performance is correlated with the performance of the securities or markets in question.

**Emerging markets:** Nations whose economies and/or securities markets are less well established.

## Risk and Reward Profile



Lower potential risk/reward Higher potential risk/reward  
*Not risk-free*

The value of an investment in the Sub-Fund can go up and down. When you sell your shares, they may be worth less than what you paid for them. If your currency as an investor is different from the subscription currency of the Sub-Fund, changes in currency exchange rates could reduce any investment gains or increase any investment losses.

The fund has been classified in risk/reward class 4 because its internal volatility limit is equal to or greater than 5% and less than 10%.

The rating does not reflect the possible effects of unusual market conditions or large unpredictable events, which could amplify

everyday risks and could trigger other risks, such as:

**Liquidity risk:** the risk that, in certain market conditions, financial instruments may not be readily sold, unless substantial losses are incurred.

**Credit risk:** the risk that the issuer of a debt instrument may default, in whole or in part, on its obligation to repay the full capital amount invested and/or the interest thereon.

**Counterparty risk:** the risk that the counterparty to a transaction of OTC derivative financial instruments or of efficient portfolio management techniques will not fulfill the commitment assumed at the deadlines set by the contract; this risk can be mitigated by receiving guarantees from the counterparty.

**Risks associated with investing in derivative financial instruments:** the risk that the strategies implemented through the use of derivative financial instruments may cause substantial losses.

## Charges

The charges you pay as an investor in the fund go to cover fund operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

For entry and exit charges, you might be eligible to pay less than the maximum amounts shown. Consult your financial adviser. Ongoing charges vary from year to year and do not include portfolio transaction costs nor performance fees, when provided. Ongoing charges are the same for all investors.

For more about charges, see the prospectus (available at [www.animasgr.it](http://www.animasgr.it)).

### One-off charges taken before or after you invest

Entry charge	3.00%	Maximum that might be taken out of your money payable to the sales agents and authorized intermediaries.
Exit charge	None	
Switch charge	0.50%	

### Charges taken from the Sub-Fund over a year

Ongoing charge	2.41%	Ongoing charges are based on figures for the year ended 31 December 2020.
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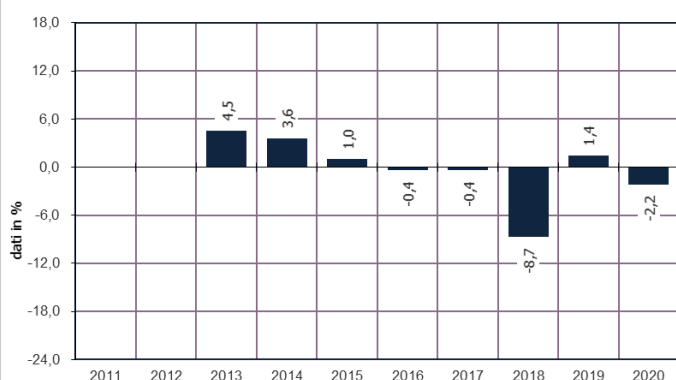
### Charges taken from the Sub-Fund under specific conditions

Performance fee	None
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## Past Performance

### Quant 1

Sub Fund inception: 30 aprile 2012



Performance in the past is not a reliable indicator of future results.

As the Fund has changed investment policy since 22/12/2017, past performance are no longer representative.

These figures show by how much the fund increased or decreased in value (in Euros) during each year shown. The past performance shown here takes account of all ongoing charges and performance fees, but not the entry charge. The net asset value of the fund is calculated in Euros.

## Practical Information

**Depository:** The Depository for this Fund is Banque Havilland S.A.

Gestielle Investment SICAV is structured as an umbrella fund with several sub-funds. The assets and liabilities of the Fund are segregated from other sub-funds within the umbrella.

This Key Investor Information Document may not contain all the information you need. For additional information on the Sub-Fund, on other share classes of this Sub-Fund and on other sub-funds, or to obtain a free copy of the Fund's prospectus or the annual and semi-annual shareholder reports, contact the fund at its registered office. The prospectus and shareholder reports are available in English and in Italian.

**Tax treatment, suitability of this investment and other questions**  
The fund might be subject to specific tax treatment in the Grand Duchy of Luxembourg. Depending on your own country of residence, this might have an impact on your investment.

Contact your adviser to discuss tax treatment, suitability of this investment, and other questions.

Anima SGR 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.

Gestielle Investment SICAV has other sub-funds in addition to this one. Visit [www.animasgr.it](http://www.animasgr.it).

You can place orders to buy, switch or redeem shares of this Sub-Fund by contacting your adviser or distributor, or your national representative.

This Sub-Fund is authorised in the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

Details of the up-to-date Management Company's remuneration policy, including, but not limited to, a description of how the remuneration and benefits are determined and governed by the Management Company, are available, at [www.animasgr.it](http://www.animasgr.it) and a paper copy is made available free of charge upon request.

The policy adopted by the Manager on integrating sustainability risks into the investment decision-making process ("ESG Policy") is available on [www.animasgr.it](http://www.animasgr.it).

This Key Investor Information is accurate as at 19 February 2021.

### Gestielle Investment Sicav

#### Quant 1

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