

# Key Information Document



## UNIGESTION SWISS EQUITIES (THE "SUB-FUND"), A SUB-FUND OF UNIGESTION SWISS EQUITIES (THE "COMPANY")

Class: A - ISIN: CH0009699411

### 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

|                       |   |
|-----------------------|---|
| Name:                 | Unigestion Swiss Equities - Unigestion Swiss Equities - A |
| Product Manufacturer: | Unigestion SA   |
| ISIN:                 | CH0009699411  |
| Website:              | www.unigestion.com  |

Call +41 (0)22 704 41 11 for more information.

The Swiss Financial Market Supervisory Authority (FINMA) is responsible for supervising Unigestion SA in relation to this Key Information Document. This Product is authorised in Switzerland.

Unigestion SA is authorised in Switzerland and regulated by the FINMA.

This key information document is accurate as at 19<sup>th</sup> February 2024.

### What is this product?

#### TYPE OF PRODUCT

The product is a Sub-Fund of Unigestion Swiss Equities, a contractual investment fund of the "other funds for traditional investment" type under the Collective Investment Schemes Act of 23 June 2006.

#### TERM

The Fund is established for an unlimited duration. However the Board of Directors may decide to close this product under certain circumstances.

#### OBJECTIVES

The Fund offers the possibility to participate in opportunities available on the Swiss equity market. The objective of the Fund is to develop a portfolio which offers the best estimated risk taking into account the considered universe.

The Fund mainly invests in the following category of instruments: shares denominated in CHF.

The companies purchased are listed, have their head office or carry out a large part of their economic activities in Switzerland.

The portfolio is actively managed on a discretionary basis without using a reference benchmark.

The currency of the share is denominated in CHF.

The investor has the right to redeem his shares on demand. The dealing in shares is carried out on each complete bank business day in Switzerland.

The attention of the investor is drawn to the fact that in exceptional circumstances, the possibility for the investor to request the redemption of his shares may be limited or suspended.

Please refer to the Prospectus for more information about the Sustainable Finance Disclosure Regulation ("SFDR") classification of the Fund.

These shares are distribution shares. Income and capital gains are distributed.

#### INTENDED RETAIL INVESTORS

The product is suitable for retail investors with limited knowledge of the underlying financial instruments and no financial industry experience. The product is compatible with investors who may bear capital losses and who do not need capital guarantee. The product is compatible with clients looking for preserving their capital and who wish to hold their investment over 5 years.

#### OTHER INFORMATION

The Depositary is Banque Lombard Odier & Cie SA.

Additional information about the Fund, copies of its prospectus, its key investor information document, its latest annual and semi-annual report, its collective investment scheme contract and the latest prices of shares of Unigestion Swiss Equities may be obtained free of charge from the Fund's Management Company, or on [www.unigestion.com](http://www.unigestion.com) as well as on [www.swissfunddata.ch](http://www.swissfunddata.ch). The prospectus, the key investor information document, the collective investment scheme contract and the latest annual and semi-annual reports of the Fund are available in French. The Fund Management Company may inform you about other languages in which these documents are available.

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

### Risk indicator

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Lower risk

Higher risk



The risk indicator assumes you keep the product for 5 years.

The risk can be significantly different if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The essential risks of the investment fund lie in the possibility of depreciation of the securities in which the fund is invested.

### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

|   |   |                             |                              |  |
|---|---|-----------------------------|------------------------------|--|
| Recommended holding period:<br>Example investment |   | 5 years<br>CHF 10 000       |                              |  |
|   |   | If you exit after<br>1 year | If you exit after<br>5 years |  |
| Scenarios   |   |                             |                              |  |
| Minimum   | There is no minimum guaranteed return. You could lose some or all of your investment. |                             |                              |  |
| Stress scenario                                   | What you might get back after costs   | CHF 7 190                   | CHF 2 860                    |  |
|   | Average return each year  | -28.1%                      | -22.1%                       |  |
| Unfavourable scenario                             | What you might get back after costs   | CHF 8 200                   | CHF 8 170                    | This type of scenario occurred for an investment in the product between December 2021 and December 2023. |
|   | Average return each year  | -18.0%                      | -4.0%                        |  |
| Moderate scenario                                 | What you might get back after costs   | CHF 10 240                  | CHF 13 580                   | This type of scenario occurred for an investment in the product between June 2015 and June 2020.         |
|   | Average return each year  | 2.4%                        | 6.3%                         |  |
| Favourable scenario                               | What you might get back after costs   | CHF 12 490                  | CHF 15 800                   | This type of scenario occurred for an investment in the product between January 2015 and January 2020.   |
|   | Average return each year  | 24.9%                       | 9.6%                         |  |

The stress scenario shows what you might get back in extreme market circumstances.

## What happens if Unigestion SA is unable to pay out?

Unigestion SA is not making any payment to you in relation to this Fund and you would still be paid in case of a default from Unigestion SA.

The Fund's assets are held with Banque Lombard Odier & Cie SA and are segregated from the assets of other Sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other Company.

## 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

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does.

The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- CHF 10 000 is invested

| Investment of CHF 10 000 | If you exit after 1 year | If you exit after 5 years |
|--------------------------|--------------------------|---------------------------|
| Total costs              | CHF 438                  | CHF 1 351                 |
| Annual cost impact (*)   | 4.4%                     | 2.0%                      |

(\*) 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 8.3% before costs and 6.3% after costs.

## Composition of costs

| One-off costs upon entry or exit                            |   | If you exit after 1 year |
|---|---|--------------------------|
| Entry costs   | Up to 3.00% of the amount you pay in when entering this investment.   | Up to CHF 300            |
| Exit costs  | We do not charge an exit fee for this product.  | CHF 0                    |
| Ongoing costs taken each year                               |   |                          |
| Management fees and other administrative or operating costs | 1.36% of the value of your investment per year. This is an estimate based on actual costs over the last year.   | CHF 136                  |
| Transaction costs   | 0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | CHF 2                    |
| Incidental costs taken under specific conditions            |   |                          |
| Performance fees  | There is no performance fee for this product.   | CHF 0                    |

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

### Recommended holding period (RHP): 5 years.

The RHP was chosen to provide a consistent return less dependent on market fluctuations.

Redemptions are possible every Bank Business Day (any full day on which banks are open for business in Switzerland). All redemption requests must be received in good order by the Registrar and Transfer Agent prior to 4 p.m (Central European time) on one (1) Bank Business Day preceding the relevant Valuation Day (every Bank Business Day). Redemption proceeds shall be paid in the relevant reference currency usually within two (2) Bank Business Days following the relevant Valuation Day.

## How can I complain?

In the event a natural or legal person wishes to file a complaint with the Fund in order to recognize a right or to redress a harm, the complainant should address a written request that contains description of the issue and the details at the origin of the complaint, either by email or by post, in an official language of their home country to the following address:

Unigestion SA  
8C, avenue de Champel  
Case Postale 387  
1211 Genève 12  
clients@unigestion.com

## Other relevant information

Further information about the Company including the prospectus, most recent financial statements, latest prices of shares may be obtained free of charge from the Fund's Management Company, or on [www.unigestion.com](http://www.unigestion.com) as well as on [www.swissfunddata.ch](http://www.swissfunddata.ch). The prospectus, the key investor information document, the collective investment scheme contract and the latest annual and semi-annual reports of the Fund are available in French. The Fund Management Company may inform you about other languages in which these documents are available.

The past performance and the previous performance scenarios are available on website [www.unigestion.com](http://www.unigestion.com).

Past performance data is presented over the last 10 years.