

Key Information Document



THE ATONRÂ FUND (THE "SUB-FUND"), A SUB-FUND OF ATONRÂ
SICAV (THE "COMPANY")

Class: P EUR - ISIN: LU2170995281

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: AtonRâ SICAV - The AtonRâ Fund - P EUR
Product Manufacturer: FundSight S.A.
ISIN: LU2170995281
Website: <https://fundsight.com>

Call +352 26 39 60 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundSight S.A. in relation to this Key Information Document.

This PRIIP (Packaged Retail and Insurance-based Investment Product) is authorised in Luxembourg.

FundSight S.A. is authorised in Luxembourg and regulated by the CSSF.

This key information document is accurate as at 16th June 2025.

What is this product?

TYPE

The product is a sub-fund of AtonRâ SICAV, an Undertaking for Collective Investment in Transferable Securities (UCITS) incorporated as a variable capital investment company (SICAV) under the laws of Luxembourg.

TERM

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

OBJECTIVES

The Sub-Fund aims at a long-term appreciation of invested capital in USD, by investing in equities and equity-related securities of listed companies whose expected growth is a multiple of global GDP (Growth Domestic Product) growth, thanks to innovations primarily, and without limitation, in the technology, healthcare and energy fields. The main themes covered by the investment strategy are: Artificial Intelligence & Robotics, Bionics, Biotech, Fintech, Mobile Payments, Sustainable Future, Security & Space.

The Investment Manager does constant research on industry fundamentals and on innovations in the fields of technology, healthcare and energy. It aims to identify long-term trends and growth themes.

The Investment Manager systematically rebalances the Sub-Fund every three months to establish an equal-weighted allocation to each growth theme.

The Investment Manager selects companies in developed countries and emerging markets. Investments in emerging markets cannot exceed 30% of the Sub-Fund's net assets, with a maximum of 20% in China.

The Sub-Fund will not invest in derivative instruments, MBS ("Mortgage-Backed Securities")/ABS ("Asset-Backed Securities"), Contingent Convertible Bonds or distressed or defaulted securities and will not enter into efficient portfolio management techniques (including repurchase agreement, security lending transaction, buy-sell back or sell-buy back transaction and margin lending transaction).

The Sub-Fund is active and managed without any reference to a benchmark. The Investment Manager has discretion over the composition of its portfolio subject to this objective and investment policy.

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

The Sub-Fund promotes environmental and/or social characteristics within the meaning of Article 8 of SFDR.

The base currency of the Sub-Fund is US Dollar ("USD") and currency of the share-class is Euro ("EUR").

The Sub-Fund does not intend to distribute dividends. Any income arising from the Sub-Fund's investments is reinvested and reflected in the value of your shares.

INTENDED RETAIL INVESTOR

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 growing their capital and who wish to hold their investment over 3 years.

OTHER INFORMATION

The Depositary is Société Générale Luxembourg S.A..

Further information about the Company (including the current Prospectus and most recent annual report) is available in English, and information about the Sub-Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on www.fundsquare.net or by making a written request to FundSight S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing regulatoryreporting@fundsight.com.

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

Risk indicator

1	2	3	4	5	6	7
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Lower risk

Higher risk



The risk indicator assumes you keep the product for 3 years.

The actual risk can vary significantly 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 and a suitable proxy over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: Example investment:	3 years EUR 10 000		
	If you exit after 1 year	If you exit after 3 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	EUR 3 800	EUR 1 550
	Average return each year	-62.0%	-46.3%
Unfavourable scenario	What you might get back after costs	EUR 5 860	EUR 6 100
	Average return each year	-41.4%	-15.2%
Moderate scenario	What you might get back after costs	EUR 9 440	EUR 9 950
	Average return each year	-5.6%	-0.2%
Favourable scenario	What you might get back after costs	EUR 14 270	EUR 13 260
	Average return each year	42.7%	9.9%
			This type of scenario occurred for an investment in the proxy between January 2021 and January 2024.
			This type of scenario occurred for an investment in the proxy between April 2015 and April 2018.
			This type of scenario occurred for an investment in the proxy then the product between October 2018 and October 2021.

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

What happens if FundSight S.A. is unable to pay out?

FundSight S.A. is not making any payment to you in relation to this Company and you would still be paid in case of a default from FundSight S.A.

The Sub-Fund's assets are held with Société Générale Luxembourg S.A. and are segregated from the assets of other sub-funds of the Company. The assets of the Sub-Fund cannot be used to pay the debts of other sub-funds of the 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.

- EUR 10 000 is invested.

Investment of EUR 10 000	If you exit after 1 year	If you exit after 3 years
Total costs	Up to EUR 1 123	Up to EUR 1 899
Annual cost impact (*)	11.2%	6.0%

(*) 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 5.8% before costs and -0.2% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Up to 5.00% of the amount you pay in when entering this investment.	Up to EUR 500
Exit costs	Up to 3.00% of your investment before it is paid out to you.	Up to EUR 309
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2.56% of the value of your investment per year. This is an estimate based on actual costs over the last year.	EUR 256
Transaction costs	0.07% 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.	EUR 7
Incidental costs taken under specific conditions		
Performance fees	15% of the new net appreciation above the High Water Mark. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	EUR 51

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

Recommended holding period: 3 years.

The recommended holding period was chosen to provide a consistent return less dependent on market fluctuations.

Redemptions are possible every Business Day (any full day on which banks are open for business in Luxembourg and in the United States of America). All redemption requests must be received in good order by the Registrar and Transfer Agent prior to 1 p.m (Central European time) on one (1) business day preceding the relevant Valuation Day. Redemption proceeds shall be paid in the relevant reference currency usually within three (3) 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 Sub-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:

FundSight S.A.,
106 Route d'Arlon,
L-8210 Mamer,
Luxembourg
<https://fundsight.com>
complaintshandling@fundsight.com

Other relevant information

Further information about the Company including the Prospectus, most recent financial statements, latest prices of shares are available free of charge on www.fundsquare.net or at the registered office of the product manufacturer.

The past performance and the previous performance scenarios are available on website <https://www.atonra.ch>.

Past performance data is presented over the last 4 years.