

# 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

12/06/2026

### **BOROBUDUR GLOBAL OPPORTUNITÉS A ISIN: LU3007631891**

A sub-fund of ULYSSES • 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 • Competent authority : Commission de Surveillance du Secteur Financier

## What is this product?

**Type** Capitalisation shares (shares for which income and capital growth are retained in the share price) of a sub-fund of a SICAV, a regulated open-ended fund whose sub-funds are independent from a liability point of view.

**Investment policy** Under normal market conditions, the sub-fund invests, directly or indirectly through other funds, in various asset classes, such as equities, high-quality and high-yield bonds, commodities, and alternative strategies, worldwide, including in emerging markets.

The sub-fund may use derivative instruments to hedge against market fluctuations and reduce its costs, as well as to generate additional income.

**Objective(s)** To increase the value of your investment over the long term and outperform the benchmark.

**Benchmark(s)** €STR (OISESTR Index) +2%. Use: performance comparison and performance fee calculation.

### **Investment objectives and policy**

**Investment process** Within the framework of active management of the sub-fund, the manager uses macroeconomic and market analysis in order to allocate the investments in a flexible manner between the different asset classes (top-down approach). The manager then selects securities which he believes offer above-market growth potential.

The selection and weighting of assets in the sub-fund's portfolio, and therefore its performance, may deviate significantly from the benchmark.

**ESG approach** The manager does not systematically integrate environmental, social and governance (ESG) factors into his/her analysis of risks and opportunities and may invest in issuers with a low ESG profile.

**SFDR Category** Article 6.

**Base currency** EUR

### **Planning your investment**

**Product availability** This sub-fund is available, with or without advice, for retail investors with basic financial knowledge and professional investors.

**Investor Profile** The Sub-Fund is intended for retail and institutional investors seeking long-term capital appreciation (recommended holding period of five (5) years), while accepting the losses that may be triggered by the risk factors associated with equity investments.

**Placing orders** You can buy, exchange or sell shares of the sub-fund every Luxembourg business day.

**Investor profile** This sub-fund is intended for investors who understand the risks of the sub-fund and:

{bullet-nobreak} are looking for an investment focused on long-term growth

{bullet-nobreak} are interested in exposure to a mixed asset allocation, either as a core investment or for diversification purposes

{bullet-nobreak} have a high tolerance for risk and can withstand a substantial loss in relation to this investment.

### **Terms to understand**

**share** Financial security corresponding to a share of a company's capital and generally giving the right to dividends.

**alternative strategies** Investment strategies, such as long/short, market-neutral or global macro strategies, aimed at generating returns independently of equity and bond market performance.

**article 6** Financial product that does not promote environmental or social characteristics, or does not have a sustainable investment objective according to European regulations (SFDR).

**derivative instrument** Any financial security whose value is linked to one or more interest rates, indices, equities, currencies, commodities or other underlyings.

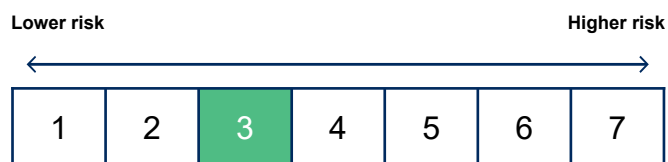
**Bond** A financial security issued by a corporation, government or supranational entity that generally pays interest. High-yield bonds usually have a higher interest rate but are more likely to default.

**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 that you keep the product for at least **5 years**. The actual risk can vary significantly if you cash in before maturity and you may get back less.

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.

**Any investment involves risk.** The value of your investment in this sub-fund will increase or decrease over time, and you may lose some or all of your investment. This product is in the lowest risk category (level 3 out of 7). Adverse market conditions will most likely decrease the value of your investment.

The sub-fund's risk level reflects the following:

{bullet-nobreak} Diversification of investments between asset classes and geographical areas tends to reduce volatility and risk levels.

Other important risks partly or completely unreflected in the risk indicator:

{bullet-nobreak} Equity investments have higher volatility and risk than bonds and money market instruments.

{bullet-nobreak} Unusual market conditions or unforeseeable events may magnify risks or trigger other risks such as counterparty, liquidity and operational risks (a full description of these risks is available in the prospectus).

{bullet-nobreak} 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 EUR 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 EUR	
Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>			
<b>Stress</b>	What you might get back after costs	6,570 EUR	6,330 EUR
	Average return each year	-34.28%	-8.73%
<b>Unfavourable</b>	What you might get back after costs	8,300 EUR	9,570 EUR
	Average return each year	-16.97%	-0.88%
<b>Moderate</b>	What you might get back after costs	9,890 EUR	10,750 EUR
	Average return each year	-1.06%	1.45%
<b>Favourable</b>	What you might get back after costs	11,330 EUR	12,080 EUR
	Average return each year	13.29%	3.86%

The unfavorable, intermediate and favorable scenarios presented represent examples using the best and worst performance, as well as the average performance of the product and the appropriate index over the past 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 29/12/2017 and 30/12/2022.

Moderate scenario: this type of scenario occurred for an investment between 29/03/2019 and 29/03/2024.

Favourable scenario: this type of scenario occurred for an investment between 30/10/2020 and 31/10/2025.

## 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 deducted from your investment to cover various costs. These amounts depend on the amount you invest, the duration of your investment and the performance of the sub-fund. The amounts shown are illustrations based on a hypothetical investment amount and different investment periods.

We have assumed that:

{bullet-nobreak} for the first year, you get back the amount you invested (0% annual return);  
 {bullet-nobreak} for the other holding periods, the product evolves as indicated in the intermediate scenario;  
 {bullet-nobreak} EUR 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	680 EUR	2,215 EUR
Annual cost impact (*)	6.8%	4.7% 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 6,1 % before costs and 1,5 % after costs.

### Composition of the costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	3,0% of the amount you pay in when entering this investment. This is the most you will pay, you could pay less.	Up to 300 EUR
Exit costs	0,0% costs related to the exit of your investment (redemption fees). This is the maximum you will pay, and you could pay less.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	2,2% of the value of your investment per year. This is an estimate based on actual costs over the last year.	216 EUR
Transaction costs	1,6% 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.	152 EUR
Incidental costs taken under specific conditions		
Performance fees	15% of the sub-fund's outperformance; applied only when the sub-fund sets a new high water mark (a new record high NAV) and this high water mark is higher than the level of the benchmark index. Most recent performance fee: not available.	0 EUR

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

**Recommended holding period** Minimum 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](mailto: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

**Tax and suitability information** Contact your advisor or distributor.

**Past performance** Go to [https://api.publifund.com/publifund-document/hyperlink/pastperf/LU3007631891/en\\_LU](https://api.publifund.com/publifund-document/hyperlink/pastperf/LU3007631891/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.

**Past Performance Scenarios** Visit [https://api.publifund.com/publifund-document/hyperlink/monthlyperf/LU3007631891/en\\_LU](https://api.publifund.com/publifund-document/hyperlink/monthlyperf/LU3007631891/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](http://www.ca-indosuez-fundsolutions.com).