Key Information Document

SEAHAWK EQUITY LONG SHORT FUND (THE "FUND"), A SUB-FUND OF SEAHAWK SICAV (THE "COMPANY")

Class: EUR-S - ISIN: LU1910828935

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:	Seahawk SICAV - Seahawk Equity Long Short Fund - EUR-S
Product Manufacturer:	FundSight S.A.
ISIN:	LU1910828935
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 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 Seahawk 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 Fund is established for an unlimited duration. However the Board of Directors may decide to close this product under certain circumstances.

OBJECTIVES

In principle, the Seahawk Equity Long Short Fund intends to achieve a positive absolute performance regardless of the market direction. The Fund may also be net long or net short depending on the assessment. The Fund is actively managed. The composition of the portfolio is carried out by the Fund Manager according to the criteria defined in the investment policy, checked regularly and adjusted if necessary.

The Fund is an equity fund.

The Fund invests at least 51% of its net assets in shares.

In principle, the Fund has the option of investing in bonds, money market instruments, target funds and fixed-term deposits, depending on the market situation and the assessment of the Fund Management.

Short positions will only be taken through derivative financial instruments ("derivatives"). Long positions can be taken through direct investments as well as derivatives.

The Fund is able to acquire assets in a foreign currency and may therefore be subject to foreign currency exposure.

The Fund is actively managed without reference to any reference index.

The investor may subscribe, convert and redeem units on each bank business day in Luxembourg.

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

Income of this unit class is reinvested (accumulated).

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 5 years.

OTHER INFORMATION

The Depositary is CACEIS Bank, Luxembourg Branch.

Further information about the Company (including the current Prospectus and most recent annual report) is available in english, and information about the 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

Lower risk **Higher risk**

The risk indicator assumes you keep the product for 5 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.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Please refer to the Prospectus for more information on the specific risks relevant to the product not included in the summary risk indicator.

This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

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:**		**5 years** **EUR 10 000**		
		If you exit after 1 year	**If you exit after 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**	EUR 7 630	EUR 2 650	
	Average return each year	-23.7%	-23.3%	
Unfavourable scenario	**What you might get back after costs**	EUR 7 710	EUR 8 920	This type of scenario occurred for an investment in the proxy then the product between October 2015 and October 2020.
	Average return each year	-22.9%	-2.3%	
Moderate scenario	**What you might get back after costs**	EUR 10 510	EUR 14 680	This type of scenario occurred for an investment in the proxy then the product between January 2017 and January 2022.
	Average return each year	5.1%	8.0%	
Favourable scenario	**What you might get back after costs**	EUR 18 190	EUR 22 990	This type of scenario occurred for an investment in the proxy then the product between December 2018 and December 2023.
	Average return each year	81.9%	18.1%	

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 Fund and you would still be paid in case of a default from FundSight S.A.

The Fund's assets are held with CACEIS Bank, Luxembourg Branch 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 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 5 years**
Total costs	EUR 247	EUR 1 762
Annual cost impact (*)	2.5%	2.5%

(*) 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 10.5% before costs and 8.0% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	EUR 0
Exit costs	We do not charge an exit fee for this product.	EUR 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.92% of the value of your investment per year. This is an estimate based on actual costs over the last year.	EUR 92
Transaction costs	0.34% 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 34
Incidental costs taken under specific conditions		
Performance fees	Up to 15% of the Fund's performance, provided previous depreciations in value have been off set. Payment is made annually. 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 121

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

Recommended holding period: 5 years.

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

Complete redemption/sales orders and/or complete exchange orders received by no later than 14:00 on a valuation day are allocated the net asset value per share of the following valuation day, less any applicable redemption fees and/or exchange fees.

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:

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 at the registered office of the product manufacturer.

Past performance data is presented over the last 4 years.

Additional information for investors in Switzerland: The representative in Switzerland is REYL & Cie Ltd, Rue du Rhône 4, CH-1204 Geneva. The prospectus, the Key Information Document, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Current share prices are available on www.fundinfo.com.

The paying agent in Switzerland is BANQUE CANTONALE DE GENEVE, Quai de l’Île 17, 1204 Geneva.