

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:	Exocent Speculative Hedge Fund SCSp Class A
Identifier:	LU3073595376
Manufacturer:	Exocent Partners GP S.A.
Contact Details:	www.exocent.lu
Telephone:	Call for more information +352 2750 90 40
Competent authority:	Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Exocent Partners GP S.A. in relation to this Key Information Document.
KID Date:	8 July 2025

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type

The Sub-fund is part of Exocent Speculative Hedge Fund SCSp. The Partnership is established as a Luxembourg special limited partnership (société en commandite spéciale).

Term

The investment horizon is medium term and should be at least 3 years.

Objectives

The Partnership will invest in a broad spectrum of equity securities and debt securities of all types, undertakings for collective investments (UCIs), digital assets, including cryptocurrencies, tokens, and other dematerialised financial instruments based on blockchain technology, derivatives, foreign exchange market, fixed income, or any other permissible assets, with a view to gain absolute returns, spreading investment risks and enabling its Limited Partners to benefit from the results of the management thereof. The Partnership may also invest in currency exchange rates related to market trends by using a broad spectrum of spot currencies contracts. The Partnership shall gain exposure to FX spot currencies through the use of CFD's "Contract for Difference", trading in a geographically diversified group of main currency pairs such as but not limited to: British Pound, Euro, Canadian Dollar, Japanese Yen, Australian Dollar, Swiss Franc, US Dollar and New Zealand Dollar, Norwegian Krone, and Swedish Krona. The Partnership may take both long and short positions in FX spot currency contracts. The investment strategy is unbiased with regards to going long or short in relation to shares of companies linked to the blockchain technology and cryptocurrencies. The Partnership may directly hold shares as a result of a give-up at a derivative maturity date, a short or long position on equities, if the call was sold and expired in the money. The Partnership may invest in listed derivatives through brokers which do not qualify as credit institutions and shall ensure that such brokers will follow the client money protection rules.

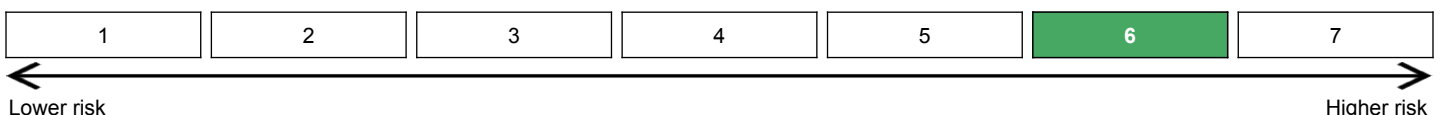
Investments made in UCIs are restricted to UCIs investing, through dynamic management, in a portfolio composed mainly of shares of small-, mid- or large-cap companies located in the European Union or the USA or deriving their income from a European Union country or the USA. On an ancillary basis, the UCIs where the Partnership is invested in may also invest in shares of companies outside the European Union and the USA. The aforementioned investments may be made directly or indirectly, through the acquisition of shares or units of underlying UCIs established in a Member State of the European Union.

Intended retail investor

Reserved for all type of investors. Minimum initial investment: EUR 100.

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

Risk Indicator:



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

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 the fund is not able to pay you.

We have classified this product as 6 out of 7, which is the second-highest risk class.

This rates the potential losses from future performance at a high level, and poor market conditions are very likely to impact our capacity to pay you.

Other risks: Credit risk, Liquidity risk, Counterparty risk, Operational risk, Derivatives risk, Currency risk, Event Risk.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance-Scenarios:

Recommended holding period: 3 years Example Investment: 10,000 EUR		If you exit after 1 year	If you exit after 3 years
Stress scenario	What you might get back after costs	4,060 EUR	3,560 EUR
	Average return each year	-59.4 %	-29.1 %
Unfavourable scenario	What you might get back after costs	6,620 EUR	11,150 EUR
	Average return each year	-33.8 %	3.7 %
Moderate scenario	What you might get back after costs	12,820 EUR	18,700 EUR
	Average return each year	28.2 %	23.2 %
Favourable scenario	What you might get back after costs	24,550 EUR	36,120 EUR
	Average return each year	145.5 %	53.5 %
Worst case scenario	You could lose some or all of your investment		

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 over the last 10 years. Markets could develop very differently in the future.

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

Unfavourable scenario: This type of scenario occurred for an investment between December 2017 and December 2018 (If you exit after 1 year), March 2024 and June 2025 (If you exit after 3 years).

Moderate scenario: This type of scenario occurred for an investment between December 2015 and December 2016 (If you exit after 1 year), July 2017 and July 2020 (If you exit after 3 years).

Favourable scenario: This type of scenario occurred for an investment between December 2016 and December 2017 (If you exit after 1 year), August 2015 and August 2018 (If you exit after 3 years).

What happens if Exocent Partners GP S.A. is unable to pay out?

The investments of the fund are held separately from the assets of Exocent Partners GP S.A. as fund management company and from the corresponding custodian bank. Thus, you will not lose your investment in the event of a possible insolvency of Exocent Partners GP S.A.

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.
- Investment: 10,000 EUR

Costs over Time	If you exit after 1 year	If you exit after 3 years
Total costs	710 EUR	1,940 EUR
Annual cost impact (*)	7.1 %	4.2 %

(*) 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 27.4 % before costs and 23.3 % after costs.

Composition of Costs

The table below shows the impact if you exit after 1 year.

One-off costs upon entry or exit

Entry costs	We do not charge an entry fee.	0 EUR
Exit costs	5.0 % of your investment before it is paid out to you. This is the maximum amount you could pay and it could be less.	500 EUR

Ongoing costs (taken each year)

Management fees and other administrative or operating costs	2.0 % of the value of your investment per year.	200 EUR
Transaction costs	0.1 % 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.	10 EUR

Incidental costs taken under specific conditions

Performance fees	The performance fee will be paid if the net asset value per Unit at the end of performance period exceeds the "High Watermark". Performance fee 50%. 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.	0 EUR
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How long should I hold it and can I take money out early?

Recommended holding period: 3 years

This fund has no minimum holding period, but has been created for medium term investment. You should therefore be prepared to remain invested with your investment for at least 3 years. However, you can return your investment on any bank business day in Luxembourg.

How can I complain?

If you wish to make a complaint about this fund or about the person who sold you this fund or advised you about this fund, you can do so as follows:

By phone: you can make your complaint on the phone number +352 2750 90 40.

E-mail or by mail: You can make your complaint via e-mail to contact@exocent.lu or by mail to Exocent Partners GP S.A., 22, rue Jean Wolter, L - 3544 Dudelange, Grand Duchy of Luxembourg.

Website: You may address your complaint to us on our website "www.exocent.lu" in the "Contact" section.

Other relevant information

There is not yet sufficient data to provide investors with useful information on past performance.