

KEY INFORMATION

Class Currency	EUR
Inception date	24/10/2016
AUM (EUR mln)	60
Minimum investment	1,500
NAV publication	Fundsquare
Historical Volatility	14.25%
ISIN code Class A (ACC)	LU1439794071
Nav at 30 September 19	6.214
ISIN code Class A (DIS)	-
Nav at 30 September 19	4.475

MAIN POSITIONS

MICROSOFT CORP	long
ALPHABET INC-CL C	long
NESTLE SA-REG	long
NOVARTIS AG-REG	long
ROCHE HOLDING AG-GENUSSCHEIN	long
INFRASTRUTTURA WIRELESS ITAL	long
RECKITT BENCKISER GROUP PLC	long
DANONE	long
LVMH MOET HENNESSY LOUIS VUI	long
GLAXOSMITHKLINE PLC	long

OBJECTIVES

The Fund's focus is on maximising its assets over the medium/long term.

TERMS AND FEES

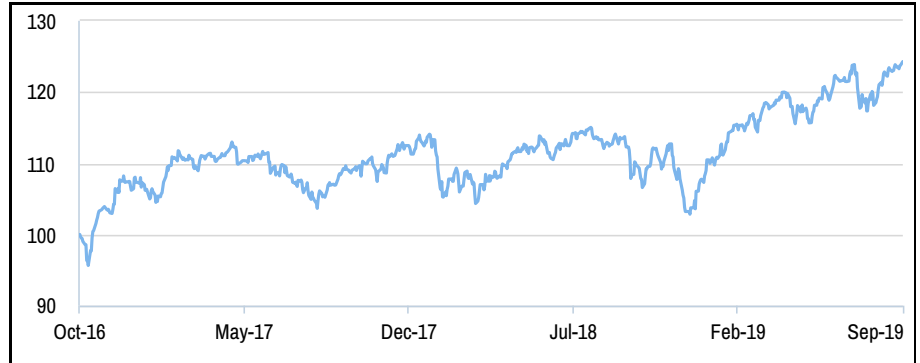
Legal structure	Luxembourg UCITS
Custodian	BNP Paribas
Administrator	BNP Paribas
Liquidity	Daily
Fixed management fees	1.25%
Performance fee	Yes*

*Information provided upon request

OTHER DATA

Currency	0	10	20	30	40	50	60	70	80	90	100%
- EUR	43										
- USD Area	34										
- GBP	10										
- JPY	5										
- Non€ Europe	9										
- Pacific ex Japan	0										
- Emerging	0										
- Emer. Vs USD	0										
Duration (year)	0	1	2	3	4	5	6	7	8	9	10
- Totale	0										

PERFORMANCE



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2019	6.84%	3.46%	1.73%	2.78%	-3.54%	3.35%	2.38%	-1.11%	2.69%				19.80%
2018													-6.78%
2017													4.78%
2016													-
2015													-
2014													-

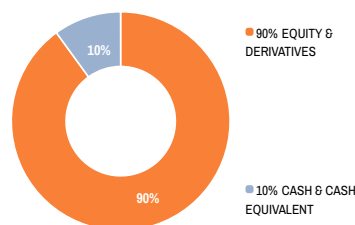
INVESTMENT POLICY

The Fund will invest in equities or securities equivalent to shares of issuers which adopt a sustainability standard (ESG: Environmental Social Governance).

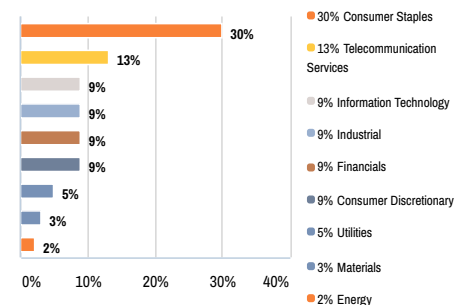
The Fund will invest up to 20% of its net assets in sustainable

bonds of issuers which adopt one of the sustainability standards and in money market instruments that implement a sustainable investment strategy.

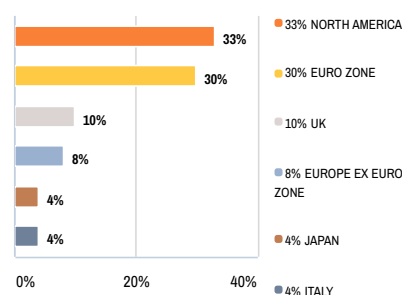
Asset Allocation



Equity exposure - sector allocation



Equity exposure - geographical allocation



Historical net equity exposure

