

FUND FACTSHEET

MIROVA EUROPE SUSTAINABLE EQUITY FUND

JANUARY 2021

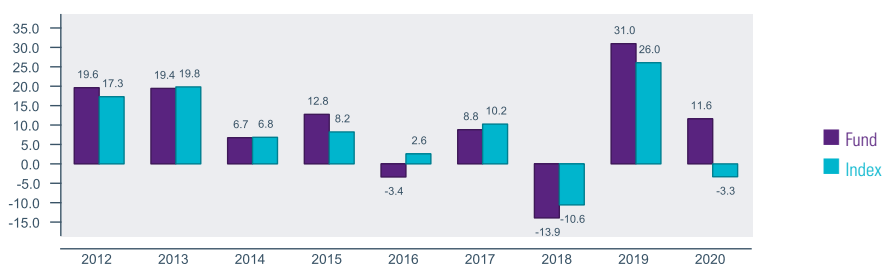
FUND HIGHLIGHTS

- Invests in large-cap companies that are considered to be contributing to a low carbon-centric economy
- Selects climate stocks, also known as "green stocks" which are companies that contribute to Sustainable Development Goals through their activities and provide
- The selected securities are transferrable securities which demonstrate positive practices not only on carbon impact but also ESG principles/ criteria
- The portfolio manager uses a quantitative investment approach with the aim to outperform the reference index and manage risks more efficiently
- Supported by Mirova's in-house responsible investment research team made up of more than 10 analysts.
- Employs a highly innovative carbon footprint methodology, including Greenhouse Gas (GHG) emissions and emissions savings compared to a business as usual scenario.

ILLUSTRATIVE GROWTH OF 10,000 (EUR)



CALENDAR YEAR RETURNS %



TOTAL RETURNS	Fund %	Index %
1 month	0.82	-0.75
Year to date	0.82	-0.75
3 months	22.72	15.77
1 year	13.47	-2.82
3 years	23.61	6.46
5 years	43.24	30.44
Since inception	129.22	98.77

ANNUALISED PERFORMANCE (Month End)	Fund %	Index %
3 years	7.32	2.11
5 years	7.45	5.46
Since inception	9.56	7.86

RISK MEASURES	1 year	3 years	5 years
Fund Standard Deviation	34.01	22.64	19.00
Index Standard Deviation	32.16	21.06	18.01
Tracking error	6.12	5.19	4.50
Fund Sharpe ratio*	0.41	0.34	0.41
Benchmark Sharpe ratio*	-0.07	0.12	0.32
Information Ratio	2.66	1.00	0.44
Alpha	15.62	4.91	1.73
Beta	1.04	1.05	1.03
R-squared	0.97	0.95	0.94
Max. drawdown	-36.7% reached on 3/18/20		
Max Drawdown duration	28 days		
Time to recovery	250 days		

ANNUALISED PERFORMANCE (Quarter end)	Fund %	Index %
3 years	7.95	2.91
5 years	5.75	4.27
Since inception	10.32	8.97

PERFORMANCE DATA SHOWN REPRESENTS PAST PERFORMANCE AND IS NOT A GUARANTEE OF FUTURE RESULTS. Some recent performance may be lower or higher. As the value of the capital and the returns change over time (notably due to currency fluctuations), the repurchase price of the shares can be higher or lower than their initial price. The performance indicated is based on the NAV (net asset value) of the share class, and is net of all charges applying to the fund but does not account for sale commissions, taxation or paying agent fees, and assumes that dividends if any are reinvested. Taking such fees or commissions into account would lower the returns. The performance of other share classes would be higher or lower based on the differences between the fees and the entry charges. In the periods where certain share classes are not subscribed or not yet created (inactive share classes), performance is calculated based on the actual performance of an active share class of the fund whose characteristics are considered by the management company as being closest to the inactive share class concerned, after adjusting it for the differences between the total expense ratios (TER), and converting any net asset value of the active share class in the currency in which the inactive share class is listed. The performance given for the inactive share class is the result of a calculation provided for information. Please read the important information given in the additional notes at the end of this document.

SHARE CLASS: I/A (EUR)



References to rankings, awards or ratings are not an indicator of the funds future performance.

ABOUT THE FUND

Investment Objective

To outperform the MSCI Europe index, with net dividends reinvested, denominated in euro, through investments in companies whose activities are linked to sustainable investment themes, over a minimum recommended investment horizon of five years.

Overall Morningstar Rating TM

★★ | 31/12/2020

Morningstar category TM

Europe Large-Cap Growth Equity

Reference Index

MSCI EUROPE NET TOTAL RETURN EUR INDEX

FUND CHARACTERISTICS

Legal structure	Sub-fund of a SICAV
Share Class Inception	06/09/2011
Valuation Frequency	Daily
Custodian	CACEIS BANK, LUXEMBOURG BRANCH
Currency	EUR
Cut off time	13:30 CET D
AuM	EURm 340.1
Recommended investment period	> 5 years
Investor Type	Institutional

AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
I/A (EUR)	LU0552643099	NICEEIA LX
I/D (EUR)	LU0552643172	NICEEID LX
I/A (GBP)	LU0914730972	NICEIAG LX

RISK & REWARD PROFILE

Lower risk Higher risk
Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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The category of the synthetic risk-return indicator is based on historical data.

The Sub-fund's investment policy exposes it primarily to the following risks :

- loss of capital risk
- equity market risk
- liquidity risk for small and medium caps

For more information, please refer to the section detailing specific risks at the end of this document.

Mirova Europe Sustainable Equity Fund

PORTFOLIO ANALYSIS AS OF 29/01/2021

ASSET ALLOCATION	Fund %
Equities	96.2
Money Market Funds	2.1
Cash	1.7
Total	100.0

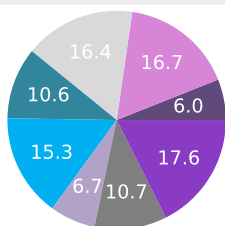
MAIN ISSUERS	Fund %
RENAULT	3.4
ASTRAZENECA P.L.C.	3.3
MORPHOSYS AG	3.1
ASML HOLDING N.V.	3.0
DANONE	2.9
AVIVA PLC	2.7
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.6
COMPAGNIE DE SAINT-GOBAIN	2.5
INTESA SANPAOLO SPA	2.5
UNICREDIT S.P.A.	2.4
Total	28.5
Number of issuers per portfolio	52

SECTOR BREAKDOWN	Fund %	Index %
Health Care	16.9	14.7
Financials	16.7	15.2
Industrials	16.3	14.5
Information Technology	10.6	7.9
Materials	10.1	8.4
Consumer Discretionary	6.1	11.4
Consumer Staples	5.4	13.2
Communication services	4.8	3.9
Utilities	4.7	5.0
Real Estate	4.6	1.4
Energy	0.0	4.5
Cash & cash equivalent	3.8	0.0

MSCI Breakdown

CAPITALIZATION BREAKDOWN	Fund %	Index %
< USD 2 Bln	7.8	0.0
USD 2 to 10 Bln	25.7	12.1
USD 10 to 100 Bln	50.3	64.5
> USD 100 Bln	12.4	23.0
Cash & cash equivalent	3.9	0.0

THEMATIC BREAKDOWN



Consumption	Resources
Energy	Health
Finance	
Buildings	
Information technology	
Mobility	

in % of AuM, cash excluded

GEOGRAPHICAL BREAKDOWN BY COUNTRY	Fund %	Index %
France	39.4	17.3
United Kingdom	13.0	23.1
Germany	7.5	15.0
Netherlands	6.3	6.4
Italy	4.9	3.5
United States	4.2	0.0
Ireland	3.9	1.1
Sweden	3.7	5.6
Denmark	3.6	4.0
Belgium	2.8	1.6
Other countries	6.7	22.4
Cash & cash equivalent	3.8	0.0

CURRENCY BREAKDOWN	Fund %
Euro	50.5
Pound Sterling	21.3
Swiss Franc	14.4
US Dollar	4.4
Swedish Krona	3.7
Danish Krone	3.6
Canadian Dollar	2.0

in % of AuM incl. Forwards

MAIN CUMULATIVE EQUITY TRANSACTIONS

Purchases	Amount
SIEMENS ENERGY GR U	7,772,931
EDF	7,187,540
SUNRUN INC UW USD	1,932,547
WORLDLINE FP EUR	1,797,492
ASTRAZENECA	1,608,565
Sales	Amount
EDP RENOVAVEIS	5,849,213
BALLARD POWER CN CAD	5,084,121
VESTAS WIND SYSTEM	3,061,491
ITM POWER	2,925,762
FIRST SOLAR INC COM	2,915,336

SHARE CLASS : I/A (EUR)

FEES & CODES

All-in-Fee	1.00%
Max. Sales Charge	-
Max. Redemption Charge	-
Performance fees	20.0%
Minimum Investment	50,000 EUR or equivalent
NAV (29/01/2021)	469.14 EUR

MANAGEMENT

Management Company
NATIXIS INVESTMENT MANAGERS INTERNATIONAL
Investment Manager
MIROVA

Mirova, an affiliate of Natixis Investment Managers, is a management company dedicated to sustainable investing. Its aim is to combine long-term value creation with sustainable development by following its conviction investment approach. Mirova's first-rate staff are pioneers in the many fields related to sustainable finance. Innovation is their priority so that customers always get highly effective solutions that are suited to their needs.

Headquarters	Paris
Founded	2014

Assets Under Management (Billion)	€ 12.7 (30/09/2020)
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Portfolio Managers

DAVID BELLOC - CFA - CROSS ASSET AND EQUITY PORTFOLIO MANAGER
David Belloc started his career in 2000 as a quantitative analyst in Amundi before joining BFT Investment Managers as a convertible bond portfolio manager in 2004. In late 2006 he joined the group Natixis successively as an equity (NAM) then as a smart beta portfolio manager (Seeyond). In August 2018 he joined Mirova as Cross Asset Portfolio Manager/Strategist in charge of cross asset investment solutions while co-managing Climate Ambition equity investment strategies. David Belloc graduated from ISFA and postgraduate degree in financial sciences (Lyon 1). He is a CFA Charterholder and is member of French Institute of Actuary (IAF).

INFORMATION

Prospectus Enquiries

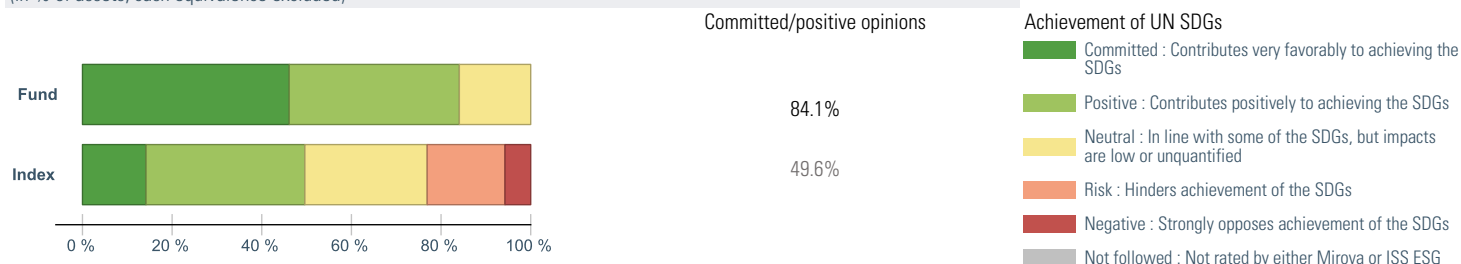
E-mail ClientServicing_Requirements@natixis.com

Mirova Europe Sustainable Equity Fund

PORTFOLIO ANALYSIS AS OF 29/01/2021

SUSTAINABILITY OPINION BREAKDOWN

(in % of assets, cash equivalence excluded)




The ESG Opinion is designed to assess whether the investment is compatible with the UN SDGs and is based upon the analysis of Mirova and ISS ESG, a third party. The assessment does not guarantee a profit or protect against a loss, and does not ensure the stability or safety of the overall portfolio.

Source : Natixis Investment Managers International

CONTRIBUTION TO UN SUSTAINABLE DEVELOPMENT GOALS (SDGs)

in % of assets with Committed/positive opinions

	Mirova pillars	Extent to which an asset contributes to the SDGs corresponding to each pillar
Environment	CLIMATE STABILITY Limit greenhouse gas levels to stabilize global temperature rise under 2°C	50%  
	HEALTHY ECO-SYSTEMS Maintain ecologically sound landscape and seas for nature and people	39%  
	RESOURCE SECURITY Preserve stocks of natural resources through efficient and circular use	37% 
Social	BASIC NEEDS Basic services (food, water, energy, transport, health, etc.) for all	25%      
	WELL BEING Enhanced health education, justice and equality of opportunity for all	44%      
	DECENT WORK Secure socially inclusive jobs and working conditions for all	23%   

The United Nations adopted 17 Sustainable Goals (SDGs) in 2015, with an ambition to achieve them by 2030. Please see an overview relating to all SDGs (1-17) on the UN's website : <https://www.un.org/sustainabledevelopment/sustainable-development-goals/>. This chart displays to what extent an asset contributes to the UN Sustainable Development Goals ("SDGs"). Mirova has signed an agreement with Cambridge University, based on a research partnership focusing on sustainable development themes as well as the establishment of a task force in 2013, the Investors Leaders Group. To illustrate the main sustainability impacts of our investments, six impact pillars have been developed, three environmental and three social, for each asset (as displayed on the left). The same assets may contribute to several pillars / SDGs.


The percentages indicated represent the share of portfolio values (by weight) that contribute positively to the pillar concerned (companies with an ESG opinion "Committed" or "Positive" on the pillar). *

Our evaluation of the contribution is based both on the capacity of companies to offer products and services with positive impact and on the quality of their environmental and social practices across their value chain.*

Source : Mirova

Due to active management, portfolio characteristics are subject to change. References to specific securities or industries should not be considered a recommendation.

ESTIMATED IMPACT ON GLOBAL AVERAGE INCREASE OF TEMPERATURE

	Fund	Index
	 1.5 °C	 3.6 °C
Induced Emissions (tCO2 / million € company value)	86.1	202.8
Avoided Emissions : (tCO2 / million € company value)	61.0	22.0
Coverage rate (% of holdings analysed)	93%	98%

In 2015, Mirova and Carbone 4 jointly developed a method which assesses carbon data in view of the specific challenges facing a low carbon economy: Carbon Impact Analytics (CIA).

This method focuses on two main indicators :

. «induced» emissions arising from the « lifecycle » of a company's activities, taking into account both direct emissions and those of suppliers and products
. «avoided» emissions due to improvements in energy efficiency or « green » solutions

Each company is first evaluated individually according to an evaluation framework adapted to each sector. Since energy producers, carbon-intensive sectors (energy, industry, buildings, transportation, and agriculture), and companies which produce low-carbon solutions have especially significant climate impact potential, they receive particular attention.

Then, each company's individual carbon assessment is aggregated at portfolio-level and reprocessed to avoid double counting.

Source : Natixis Investment Managers International

* For more information on our methodologies, please refer to our Mirova website : <https://www.mirova.com/en/research>

Illustrative Growth of 10,000

The graph compares the growth of 10,000 in a fund with that of an index. The total returns are not adjusted to reflect sales charges or the effects of taxation, but are adjusted to reflect actual ongoing fund expenses, and assume reinvestment of dividends and capital gains. If adjusted, sales charges would reduce the performance quoted. The index is an unmanaged portfolio of specified securities and cannot be invested in directly. The index does not reflect any initial or ongoing expenses. A fund's portfolio may differ significantly from the securities in the index. The index is chosen by the fund manager.

Risk Measures

The risk and reward indicator is shown as a scale of 1 to 7 representing the levels of risk and rewards in increasing order that enables you to assess the potential performance of a fund compared to the risk it represents. The general calculation method of this regulatory indicator is based on the annualized past volatility of the fund, calculated from weekly returns over a five-year period. This indicator is monitored regularly and may vary. The SRRI level indicated in this document is the level in force on the date the document was drawn up.

Special Risk Considerations

The specific risks of investing in the Sub-Fund are linked to :

- Capital loss
- Equity securities
- Small, Mid and Large capitalization companies
- Exchange rates
- Geographic concentration
- Portfolio concentration

The Global Risk Exposure of the Sub-Fund is managed through the use of the "Commitment Approach" method described under "Use of derivatives, Special Investment and Hedging Techniques" - "Global Risk Exposure".

For a complete description of these risks, please refer to the Key Investor Information Document(s) and to the chapter entitled "Principal Risks" in the prospectus. This same chapter also describes the other risks linked to an investment into the Sub-Fund.

Reference Index

The Sub-Fund is actively managed. The Reference Index is used for comparison purposes only. The Delegated Investment Manager remains free to choose the stocks that make up the portfolio in accordance with the Sub-Fund's investment policy.

Sustainable Investing

Sustainable investing focuses on investments in economic activities that relate to certain sustainable development themes and demonstrate adherence to environmental, social and governance (ESG) practices; therefore the Fund's investment universe may be reduced. It may sell a security when it could be disadvantageous to do so or forgo opportunities in certain companies, industries, sectors or countries. This could have a negative impact on performance depending on whether such investments are in or out of favor.

Portfolio Statistics

Volatility

Extent of change of a security or stock, fund, market or index over a given period. High volatility is indicative of a significant change in the share price, and therefore the risk associated with the security is high.

Information ratio

Indicator of the outperformance of the manager (with respect to the benchmark), given the additional risk taken by the manager with respect to the same index (fund's tracking error). The higher the value, the better the fund.

Tracking error

Measurement of the relative risk taken by a fund with respect to its benchmark.

Sharpe ratio

Outperformance indicator of a product with respect to a risk-free rate, given the risk accepted (product volatility). The higher the value, the better the fund.

Alpha

A fund's outperformance relative to its benchmark, expressed as a percentage. It is an indicator of the manager's ability to create value, excluding market effects. Thus, the higher the alpha, the better the fund's performance relative to its benchmark.

Beta

Measurement of a fund's sensitivity to market movements (as represented by its benchmark). A beta of over 1 indicates that the fund amplifies movements in its reference market on both the upside and downside. Conversely, a beta of under 1 means that the fund tends to react less than its reference market.

Morningstar Rating and Category

Morningstar Rating and Category

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SRI Label

Created by the French Ministry of Finance in early 2016, with the support of Asset Management professionals, this public Label aims at giving Sustainable Responsible Investment (SRI) management an extra visibility with savers. It will make it easier for investors to identify financial products integrating Environmental, Social, and Governance (ESG) criteria into their investment process. To qualify for certification, funds must satisfy several requirements, including:

- Transparency vis-à-vis investors (in terms of investment objectives and process, analysis, portfolio holdings, etc.)
- Use of ESG criteria in investment decision making,
- Long-term approach to investing,
- Consistent voting and engagement policy,
- Measured and reported positive impacts.

More information on

www.lelabelisr.fr

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