

FUND FACTSHEET

MIROVA EUROPE ENVIRONMENTAL EQUITY FUND

JANUARY 2021

FUND HIGHLIGHTS

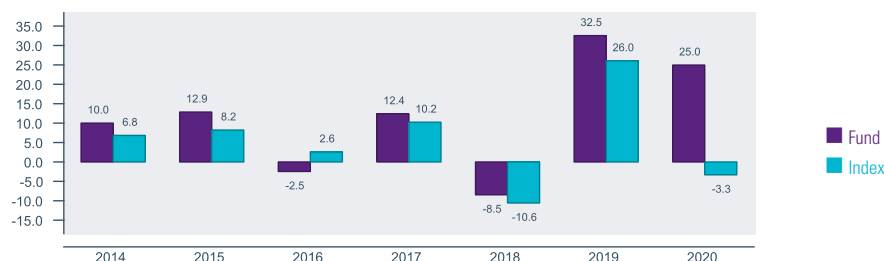
- Mainly invested in European companies providing solutions to address predominately environmental issues.
- Adopts an original thematic approach based on long-term trends to identify investment opportunities throughout the value chain and across all industries.
- Selects companies that can deliver performance over the long term, based on thorough financial analysis that evaluates the quality of strategic positioning, management and financial strength.
- Portfolio construction is driven by the managers' conviction, without any reference to a specific benchmark.
- Supported by the Mirova in-house responsible research team made up of more than 10 analysts.

ILLUSTRATIVE GROWTH OF 10,000 (EUR)



The performance indicated for the fund before its inception, for the period from January 17, 2007 to December 16, 2013 is based on the historic performance of Natixis Impact Life Quality, FCP collective investment fund under French law, registered with AMF, the financial market authority, and managed by the same management company using the same investment process. This performance has been adjusted to show the various charges applicable to the fund as accurately as possible.

CALENDAR YEAR RETURNS %



TOTAL RETURNS	Fund %	Index %
1 month	0.77	-0.75
Year to date	0.77	-0.75
3 months	17.20	15.77
1 year	24.92	-2.82
3 years	51.77	6.46
5 years	75.87	30.44

ANNUALISED PERFORMANCE (Month End)	Fund %	Index %
3 years	14.92	2.11
5 years	11.95	5.46

ANNUALISED PERFORMANCE (Quarter end)	Fund %	Index %
3 years	14.88	2.91
5 years	10.69	4.27
10 years	9.76	6.29
Since inception	6.12	3.09

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 European stock markets over a minimum recommended investment horizon of five years, through investments in companies whose activities address environmental issues.

Overall Morningstar Rating TM

★★★★ | 31/12/2020

Morningstar category TM

Sector Equity Ecology

Reference Index

MSCI EUROPE NET TOTAL RETURN EUR INDEX

FUND CHARACTERISTICS

Legal structure	Sub-fund of a SICAV
Share Class Inception	17/01/2007
Valuation Frequency	Daily
Custodian	CACEIS BANK, LUXEMBOURG BRANCH
Currency	EUR
Cut off time	13:30 CET D
AuM	EURm 2,365.3
Recommended investment period	> 5 years
Investor Type	Institutional

AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
I/A (EUR)	LU0914732671	NATEXHO LX
I/D (EUR)	LU0914732754	NETEIDE 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
- ESG Driven Investments

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

Mirova Europe Environmental Equity Fund

PORTFOLIO ANALYSIS AS OF 29/01/2021

ASSET ALLOCATION	Fund %
Equities	95.9
Money Market Funds	5.2
Equities Mutual Funds	0.1
Cash	-1.2
Total	100.0

MAIN ISSUERS	Fund %
THERMO FISHER SCIENTIFIC INC.	3.8
VESTAS WIND SYSTEMS	3.8
COMPAGNIE DE SAINT-GOBAIN	3.1
ASML HOLDING N.V.	3.1
AIR LIQUIDE SA	2.9
KONINKLIJKE DSM N.V.	2.8
ALSTOM SA	2.8
ECOLAB INC	2.6
CRODA INTERNATIONAL P.L.C.	2.6
SOLARIA ENERGIA MEDIOAMBIENTE	2.6
Total	30.3
Number of issuers per portfolio	57

SECTOR BREAKDOWN	Fund %	Index %
Industrials	33.6	14.5
Materials	19.7	8.4
Information Technology	12.4	7.9
Utilities	10.8	5.0
Financials	8.9	15.2
Health Care	5.7	14.7
Consumer Staples	3.3	13.2
Consumer Discretionary	1.5	11.4
Communication services	0.0	3.9
Energy	0.0	4.5
Real Estate	0.0	1.4
Mutual Funds	0.1	0.0
Cash & cash equivalent	4.0	0.0

MSCI Breakdown

CURRENCY BREAKDOWN	Fund %	Index %
Euro	73.7	51.3
Pound Sterling	13.0	22.7
Danish Krone	6.7	3.9
Swedish Krona	2.9	5.6
US Dollar	1.6	0.1
Swiss Franc	1.2	15.4
Norwegian Krone	1.0	1.0

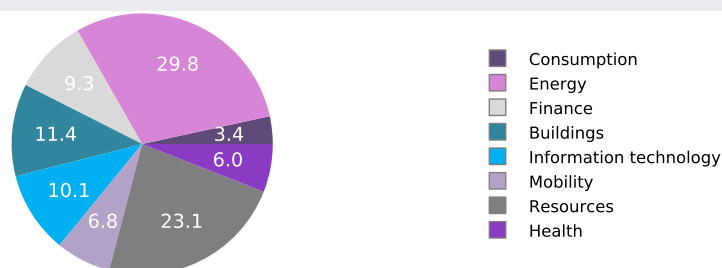
in % of AuM currency hedging excluded

GEOGRAPHICAL BREAKDOWN BY COUNTRY	Fund %	Index %
France	28.2	17.3
Netherlands	12.5	6.4
United States	12.0	0.0
Germany	11.2	15.0
United Kingdom	9.7	23.1
Denmark	6.6	4.0
Spain	5.0	3.8
Sweden	2.9	5.6
Other countries	7.9	24.8
Cash & cash equivalent	4.0	0.0

CAPITALIZATION BREAKDOWN	Fund %	Index %
< USD 2 Bln	4.9	0.0
USD 2 to 10 Bln	25.2	12.1
USD 10 to 100 Bln	57.0	64.5
> USD 100 Bln	8.8	23.0
Mutual Funds	0.1	0.0
Cash & cash equivalent	4.0	0.0

in % of AuM

THEMATIC BREAKDOWN



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)	23,096.15 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

Suzanne Senellart began her investment career in 1985; she joined Natixis AM in 2008; she has managed the portfolio since 2007; she is a graduate of ISG Paris and holds the SFAF.

INFORMATION

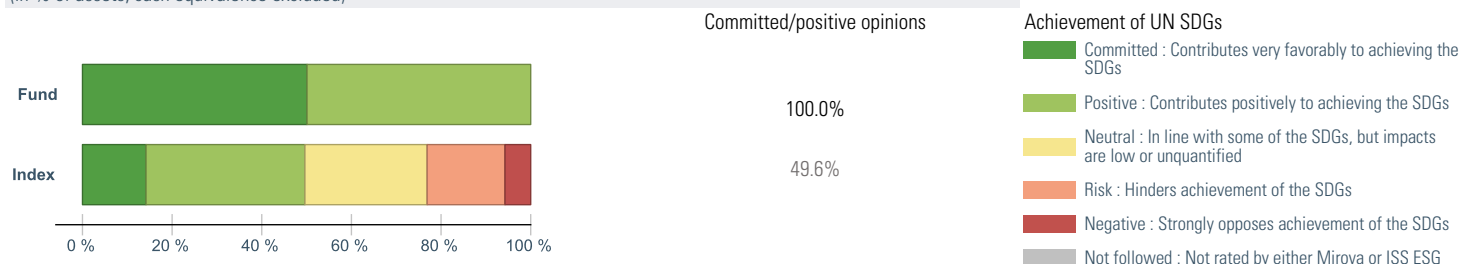
Prospectus Enquiries
E-mail ClientServicing_Requirements@natixis.com

Mirova Europe Environmental 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	74%  
	HEALTHY ECO-SYSTEMS Maintain ecologically sound landscape and seas for nature and people	63%  
	RESOURCE SECURITY Preserve stocks of natural resources through efficient and circular use	50% 
Social	BASIC NEEDS Basic services (food, water, energy, transport, health, etc.) for all	7%      
	WELL BEING Enhanced health education, justice and equality of opportunity for all	51%      
	DECENT WORK Secure socially inclusive jobs and working conditions for all	28%   

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

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

Mirova Europe Environmental Equity Fund

PORTFOLIO ANALYSIS AS OF 29/01/2021

ESTIMATED IMPACT ON GLOBAL AVERAGE INCREASE OF TEMPERATURE

Fund		Index	
			
1.5 °C		3.6 °C	
<i>Induced Emissions</i> (tCO2 / million € company value)	119.2	202.8	
<i>Avoided Emissions :</i> (tCO2 / million € company value)	95.6	22.0	
<i>Coverage rate</i> (% of holdings analysed)	96%	98%	
Overall fund AuM help to avoid			
226 104 tCo2		equivalent to	
			
		68,517 European households	
		In Europe, a household emits an average of 3.3 tCO2/year for heating and electricity	
		or	
			
		133,003 Cars	
		In Europe, a standard car emits on average around 1.7 tCO2/year	

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

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

Calculation of performance during periods of share class inactivity (if applicable)

For periods when certain share classes were unsubscribed or not yet created (the "inactive share classes"), performance is imputed using the actual performance of the fund's active share class which has been determined by the management company as having the closest characteristics to such inactive share class and adjusting it based on the difference in TERs and, where applicable, converting the net asset value of the active share class into the currency of quotation of the inactive share class. The quoted performance for such inactive share class is the result of an indicative calculation.

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
- Growth/Value risk: Growth investing
- Foreign exchange currency risk
- Portfolio concentration
- ESG Driven Investments

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" below. 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.

Asset allocation

Cash offset for Derivatives represents the amount of cash the portfolio manager should borrow if he's Long exposed via derivatives and vice versa. The weighting of the portfolio in various asset classes, including "Other," is shown in this table. "Other" includes security types that are not neatly classified in the other asset classes, such as convertible bonds and preferred stocks. In the table, allocation to the classes is shown for long positions, short positions, and net (long positions net of short) positions. These statistics summarize what the managers are buying and how they are positioning the portfolio. When short positions are captured in these portfolio statistics, investors get a more robust description of the funds' exposure and risk.

Fund Charges

The ongoing charges figure is based on expenses for the year ending December 2019. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the SICAV when buying or selling units in another collective investment undertaking. CDSC (if applicable): Investors in class C Shares who redeem some or all of their Shares within one year from the date of their subscription may however be levied a contingent deferred sales charge ("CDSC") that will be retained by the financial institution through which the subscription of Shares was made by deduction from the redemption proceeds paid to the relevant investor. Investors in class CW Shares who redeem some or all of their Shares within the first 3 years from the date of their subscription may however be subject to a contingent deferred sales charge ("CDSC") that will be retained by the financial institution through which the subscription of Shares was made by deducting such charge from the redemption proceeds paid to the relevant investor.

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

Greenfin Label

The Energy and Ecological Transition for the Climate (Energétique et Ecologique pour le Climat - TEEC) label is one of the public policies established by the energy transition for green growth law of August 2015. The TEEC label identifies investment funds that finance the green economy and promotes the creation of new green funds.

http://www.consultations-publiques.developpement-durable.gouv.fr/IMG/pdf/150922-LabelTEEC_Referentiel.pdf

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Mirova, is a French asset manager approved by the French market regulator, AMF (number GP02-014).

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