

FUND FACTSHEET

MIROVA WOMEN LEADERS EQUITY FUND

JANUARY 2021

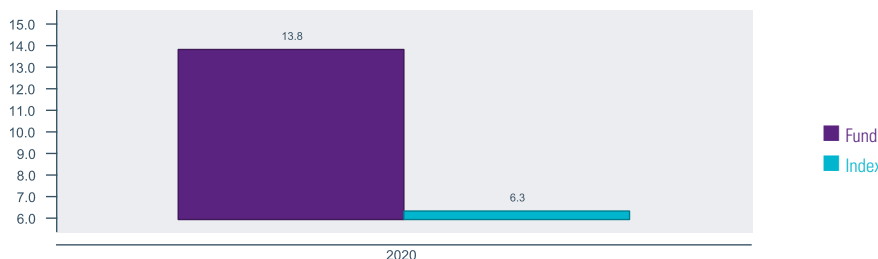
FUND HIGHLIGHTS

- Invests principally in global equities that contribute to the achievement of the UN (SDG) Sustainable Development Goals with a strong focus on SDG 5: gender diversity and women empowerment
- Follows a fundamental investment approach that considers both financial consideration and ESG factors based on Mirova's in-house responsible investment research team
- Selects companies based on thorough financial analysis that evaluates strategic positioning, management and financial strength. Aiming for outperformance over the long run
- Adopts a conviction-driven approach that is unconstrained by market-capitalisation and sector allocations

ILLUSTRATIVE GROWTH OF 10,000 (EUR)



CALENDAR YEAR RETURNS %



TOTAL RETURNS	Fund %	Index %
1 month	-1.07	-0.29
Year to date	-1.07	-0.29
3 months	10.58	11.60
1 year	10.43	5.31
Since inception	24.11	18.94

ANNUALISED PERFORMANCE (Month End)	Fund %	Index %
Since inception	12.47	9.89

RISK MEASURES	1 year
Fund Standard Deviation	26.56
Index Standard Deviation	27.03
Tracking error	4.22
Fund Sharpe ratio *	0.41
Information Ratio	1.21
Alpha	4.89
Beta	0.97
R-squared	0.98

* Risk free rate : Performance of annualised capitalised Eonia over the period

RISK MEASURES (%)	
Max. drawdown	-32.1% reached on 3/23/20
Max. drawdown Duration	33 days
Time to recovery	231 days

ANNUALISED PERFORMANCE (Quarter end)	Fund %	Index %
Since inception	13.80	10.58

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

The Segment's investment objective is to generate performance above the MSCI World Dividends Nets index Reinvested (in EUR Net Total Return) on the minimum recommended investment period of 5 years, through investment in companies that contribute to achieving sustainable development goals with a focus on diversity and the promotion of women.

Overall Morningstar Rating TM

-

Morningstar category TM

Global Large-Cap Growth Equity

Reference Index

MSCI WORLD NET TOTAL RETURN EUR INDEX

FUND CHARACTERISTICS

Legal structure	Sub-fund of a SICAV
Share Class Inception	01/04/2019
Valuation Frequency	Daily
Custodian	CACEIS BANK, LUXEMBOURG BRANCH
Currency	EUR
Cut off time	13:30 CET D
AuM	EURm 145.6
Recommended investment period	> 5 years
Investor Type	Institutional

AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
I/A (EUR)	LU1956003500	MWLEIAE 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 Fund investment policy exposes it primarily to the following risks :

- capital loss
- equities
- small, medium and large cap companies
- ESG Driven Investments

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

Mirova Women Leaders Equity Fund

PORTFOLIO ANALYSIS AS OF 29/01/2021

ASSET ALLOCATION	Fund %
Equities	94.3
Money Market Funds	6.3
Cash	-0.6
Total	100.0

MAIN ISSUERS	Fund %
MICROSOFT CORP.	3.6
ELI LILLY AND CO.	3.4
AMERICAN WATER WORKS CO INC	2.9
VESTAS WIND SYSTEMS	2.8
MACQUARIE GROUP LTD	2.7
ECOLAB INC	2.5
ESTEE LAUDER COS INC	2.5
ALLIANZ SE	2.5
ASTRAZENECA P.L.C.	2.5
MASTERCARD INC.	2.5
Total	28.0
Number of issuers per portfolio	60

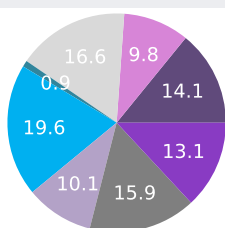
SECTOR BREAKDOWN	Fund %	Index %
Information Technology	22.0	22.2
Industrials	13.4	10.3
Financials	11.1	12.7
Materials	11.1	4.5
Health Care	11.1	13.2
Consumer Staples	8.5	7.4
Consumer Discretionary	8.3	12.2
Utilities	5.4	3.1
Communication services	3.4	8.9
Energy	0.0	2.9
Real Estate	0.0	2.7
Cash & cash equivalent	5.7	0.0

MSCI Breakdown

CAPITALIZATION BREAKDOWN	Fund %	Index %
USD 2 to 10 Bln	12.0	7.2
USD 10 to 100 Bln	56.2	48.6
> USD 100 Bln	26.1	44.0
Cash & cash equivalent	5.7	0.0

in % of AuM

THEMATIC BREAKDOWN



- Consumption
- Energy
- Finance
- Buildings
- Information technology
- Mobility
- Resources
- Health

in % of AuM, cash excluded

WOMEN REPRESENTATION AT DIFFERENT LEVELS OF THE WORKFORCE (EXPRESSED AS A % OF NUMBER OF COMPANIES WITH THE MENTIONED CRITERIA)



Source : Mirova

GEOGRAPHICAL BREAKDOWN BY COUNTRY	Fund %	Index %
United States	56.6	65.9
France	9.8	3.3
United Kingdom	6.9	4.7
Denmark	5.8	0.8
Canada	3.5	3.1
Australia	2.7	2.2
Germany	2.5	2.9
Switzerland	2.2	2.9
Other countries	4.2	14.3
Cash & cash equivalent	5.7	0.0

CURRENCY BREAKDOWN	Fund %	Index %
US Dollar	57.3	66.3
Euro	18.9	9.8
Pound Sterling	6.5	4.3
Danish Krone	5.8	0.7
Canadian Dollar	3.5	3.1
Australian Dollar	2.7	2.2
Swiss Franc	2.2	2.9
Singapore Dollar	1.9	0.3
Hong Kong Dollar	1.2	1.0

in % of AuM incl. Forwards

MAIN CUMULATIVE EQUITY TRANSACTIONS

Purchases	Amount
GODADDY INC-A US USD	2,039,763
SYNCHRONY UN USD	1,888,981
AIR LIQUIDE	1,630,695
AMERICAN EXPRESS	1,429,242
ASTRAZENECA	1,211,410
Sales	Amount
AIR PRODUCTS	1,279,216

SHARE CLASS : I/A (EUR)

FEES & CODES

All-in-Fee	0.80%
Max. Sales Charge	-
Max. Redemption Charge	-
Performance fees	20.0%
Minimum Investment	50,000 EUR or equivalent
NAV (29/01/2021)	124.74 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)	\$ 15.8 (30/09/2020) € 12.7

Portfolio Managers

Soliane Varlet began her investment career in 2000; she joined Ostrum AM in 2005; she is a graduate of the University Lyon 2 with a DESS Banque-Finance and holds the SFAF.

INFORMATION

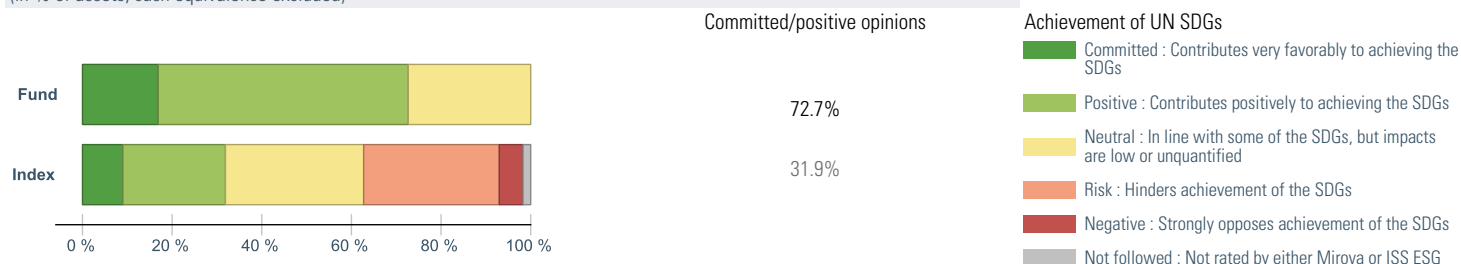
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Mirova Women Leaders Equity Fund

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	36%	9 REDUCED CARBON EMISSIONS AND CLIMATE ACTION
	HEALTHY ECO-SYSTEMS Maintain ecologically sound landscape and seas for nature and people	25%	14 LIFE BELOW WATER, 15 LIFE ON LAND
	RESOURCE SECURITY Preserve stocks of natural resources through efficient and circular use	27%	12 RESPONSIBLE CONSUMPTION AND PRODUCTION
Social	BASIC NEEDS Basic services (food, water, energy, transport, health, etc.) for all	16%	1 NO POVERTY, 2 ZERO HUNGER, 3 GOOD HEALTH AND WELL-BEING, 6 CLEAN WATER AND SANITATION, 7 AFFORDABLE AND CLEAN ENERGY, 10 REDUCED INEQUALITIES
	WELL BEING Enhanced health education, justice and equality of opportunity for all	25%	3 GOOD HEALTH AND WELL-BEING, 4 QUALITY EDUCATION, 5 GENDER EQUALITY, 10 REDUCED INEQUALITIES, 11 SUSTAINABLE CITIES AND COMMUNITIES, 16 PEACE, JUSTICE AND STRONG INSTITUTIONS
	DECENT WORK Secure socially inclusive jobs and working conditions for all	23%	8 DECENT WORK AND ECONOMIC GROWTH, 9 INDUSTRY, INNOVATION AND INFRASTRUCTURE, 10 REDUCED INEQUALITIES

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

ESTIMATED IMPACT ON GLOBAL AVERAGE INCREASE OF TEMPERATURE

Fund		Index	
1.8 °C		3.6 °C	
Induced Emissions (tCO ₂ / million € company value)	82.6	103.3	
Avoided Emissions : (tCO ₂ / million € company value)	31.7	11.5	
Coverage rate (% of holdings analysed)	95%	96%	

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>

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 SRI level indicated in this document is the level in force on the date the document was drawn up.

Special Risk Considerations

Specific risks associated with investing in the Segment relate to:

- capital loss
- equities
- small, medium and large cap companies
- exchange rates
- emerging markets
- geographic concentration
- portfolio concentration - ESG Driven Investments

The Segment's Overall Risk exposure is managed using the "Commitment calculation" method described under "Use of Derivatives, Special Investment and Hedging Techniques" - "Overall Risk Exposure".

For a full description of these risks, please refer to the Key Information Document(s) addressed to Investors, and the following chapter entitled "Main Risks". This chapter also outlines the other risks associated with an investment in the Segment.

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

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