

# INDOSUEZ FUNDS - SUSTAINABLE PLANET

MONTHLY REPORTING - MAY 2022

PROMOTIONAL DOCUMENT

VNI	Class M	EUR	102.30
	Class MU	USD	94.23
	Class MX	EUR	104.61
	Class P	EUR	103.76
	Class PX	EUR	103.76
AUM		EUR 96.3 million	

## OBJECTIVE AND INVESTMENT POLICY

Indosuez Funds Sustainable Planet (hereinafter the "Fund") is a Feeder Fund of Indosuez Objectif Terre, a mutual fund under French law approved by the AMF, the French financial markets regulator, as a UCITS (the "Master Fund") required to have at least 85% of its assets permanently invested in units of the Master Fund.

The Master Fund invests in the securities of companies seeking to respond to climate challenges with a focus on two main aspects: the fight against global warming and the preservation of natural resources. Selected companies should generate at least 20% of their revenues from one of these themes. Conversely, the fund excludes companies that achieve a significant proportion of their turnover from fossil fuels or that are the subject of severe environmental controversies. Thematic management is based on the rigorous selection of companies responding to climate-related challenges with a 75% exclusion of stocks. It aims to outperform the international equity markets, represented by the benchmark MSCI World index (net dividends reinvested). The Fund's management objective is the same as that of the Master Fund described below. Its performance is expected to be strongly correlated with that of the Master Fund.

In the event of a positive performance by the Master Fund, it will be lower, however, mainly due to the costs borne by the Fund and the proportion of cash held. In the event of a negative performance by the Master Fund, on the other hand, the Fund's lower performance is expected to be mitigated by the level of cash held. Indosuez Funds Sustainable Planet may hold up to 15% of its assets in cash.

The Master Fund is managed by CA Indosuez Gestion, a management company under French law, regulated by the AMF.

*There is no guarantee that the investment objective of the sub-fund will be achieved or that there will be a return on investment.*

## Risk profile and rewards:



The risk and reward indicator shown has 7 categories. Risk category 6 reflects high potential for gains and/or losses in the value of the portfolio. Category 1 does not mean "risk-free". The sub-fund does not offer any capital guarantee.

See the explanation in the "Main Risks" section of this document as well as the Key Investor Information Document.

**Structure:** Indosuez Funds

**Sub-fund:** Sustainable Planet

**Legal:** SICAV - UCITS scheme

**Domicile:** Luxembourg

**Launch:** 11 march 2021

**Life of the sub-fund:** Unlimited

**Management company:**  
CA Indosuez Wealth (Asset Management)

**Benchmark:** Not applicable

**Currency of the sub-fund:** EUR

**Recommended investment period:**  
Minimum 5 years

**SFDR Categorisation:** Article 9

**Liquidity:** Daily

**Order reception:**  
The day before each Valuation Day at 2:00 pm (CET)

**Payment:** Valuation Day +2

## PERFORMANCES (net of fees) at 31 May 2022

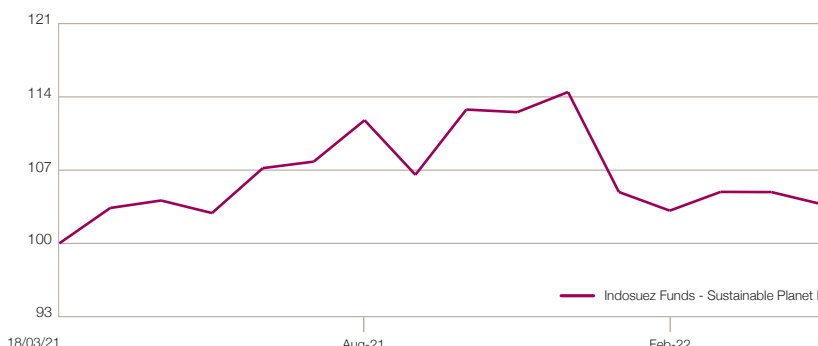
PERIOD	LAUNCH	CURRENCY	1 MONTH	YTD	2021	2020	ANNUALISED	
							5 YEARS	SINCE LAUNCH
Class M	30/03/21	EUR	-1.08%	-9.22%	-	-	-	1.96%
Class MU	28/03/21	USD	0.45%	-14.48%	-	-	-	-4.93%
Class MX	19/03/21	EUR	-1.07%	-9.20%	-	-	-	3.83%*
Class P	19/03/21	EUR	-1.12%	-9.45%	-	-	-	3.12%
Class PX	19/03/21	EUR	-1.13%	-9.46%	-	-	-	3.12%*

*There is too few available data to be able to provide investors with useful information on past performance for the moment.*

Sources: CA Indosuez Wealth (Asset Management). **Past performance is no guarantee of future results.** Performance is shown after deduction of all charges, with the exception of any entry/exit charges. Accumulation classes: dividends reinvested. Income classes: dividends paid out. Reference periods: YTD (year to date) from 31/12/2021 to the monthly reporting date, cumulative performance / 2021 : 31/12/2021 - 31/12/2020 / 2020 : 31/12/2020 - 31/12/2019 / Annualised since launch: since the launch date of the class to the monthly reporting date, annualised performance / 5-year annualised (when the class has been offered for more than 5 years): at the reporting date over the past five years, annualised performance. The calculations of returns do not take account of taxes applicable to the average retail client who is a physical person in their country of residence.

*When the currency shown differs from yours, there is a currency risk that can result in a decrease in value. The reference currency of the sub-fund is EUR. The NAV of other classes are published on [www.fundinfo.com](http://www.fundinfo.com). The charts showing the change in the NAV are published on [www.fundsquare.net](http://www.fundsquare.net). For the performances of the other classes, please contact the management company.*

## CHANGE IN THE NAV SINCE THE CREATION OF THE P CLASS (Base 100) at 31 May 2022



Sources: CA Indosuez Wealth (Asset Management). **Past performance figures are not a reliable indication of future performance.** The figures shown are calculated in the reference currency of the class. They are calculated after deduction of all charges, with the exception of any entry/exit charges. Net figures do not take account of taxes applicable to the average retail client who is a physical person in their country of residence. When the currency shown differs from yours, there is a currency risk that can result in a decrease in value.

## MAIN RISKS

The sub-fund is subject to the following risks (non-exhaustive list):

- **Risk associated with the management and allocation of discretionary assets:** There is therefore a risk that the Master Fund will not be invested at all times in the best performing financial instruments.
- **Equity and market risk:** The net asset value could decrease in the event of a fall in the stock markets.
- **Risk of capital loss:** investors are advised that the capital invested is not guaranteed and may not be fully recovered.
- **Risk associated with the use of derivatives:** This is the risk of amplification of losses due to the use of forward financial instruments such as futures contracts and/or options.
- **Sustainability risk:** The Fund's net asset value may decrease in the event of an environmental, social or governance event or situation affecting the issuers in which the Fund is invested and which have a significant negative impact on the value of those investments.
- **Risk associated with investments in emerging countries:** The net asset value may fall in the event of a deterioration in the financial and/or political situation in an emerging country.
- **Liquidity risk:** There is a liquidity risk when specific investments are difficult to sell or buy.
- **Foreign exchange risk:** The fund may be exposed directly and indirectly to foreign exchange risk.

### Synthetic Risk and Reward Indicator (SRR)

Risk category 6 reflects very high potential for gains and/or losses in the value of the portfolio.

Historical data such as those used to calculate the synthetic indicator may not be a reliable indicator of the Fund's future risk profile. The risk category shown for this Fund is not guaranteed and may change over time. The lowest category does not mean "risk-free". The level of risk of the Fund is explained by market investments with no geographical restrictions.

Please note that this indicator does not sufficiently take into consideration the following risks: concentration risk, liquidity risk, inflation risk, currency risk and investment in other UCIs/UCITS.

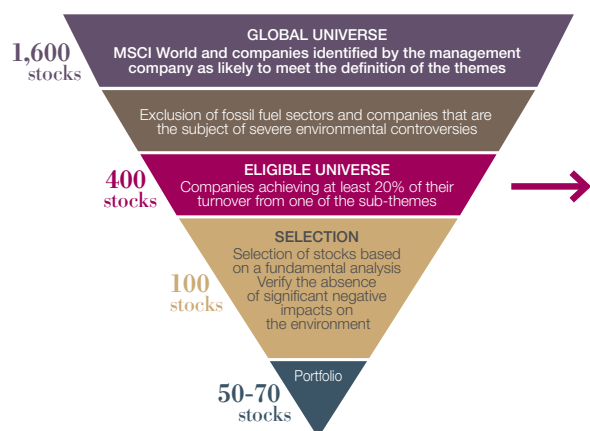
*For more information regarding specific risks, as well as fees and expenses, you are advised to read the Key Investor Information Document and the prospectus of the sub-fund (please refer to section 6 "Investment risks" in particular).*

For more details on ESG criteria, please refer to the Prospectus. Potential inconsistencies or the lack of availability of ESG data, in particular when provided by an external service provider, constitute methodological limits to the ESG rating process used.

Please read the important information and the Glossary provided at the end of the document.

# INDOSUEZ FUNDS - SUSTAINABLE PLANET

## MANAGEMENT PROCESS



For more information about ESG criteria, the type of approach and the ESG investment process, please refer to the Prospectus.



\* Method that aims to ensure the preservation and development of natural resources (for example, sustainably managing forests and agricultural land or offering sustainable packaging).

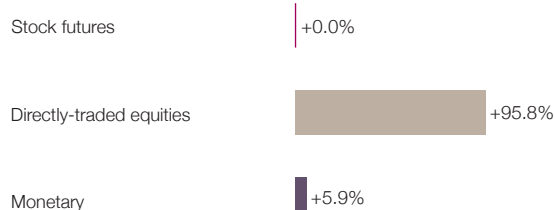
\*\* Approach that involves minimising the environmental impact of materials throughout the life of products (for example, waste management and treatment activities, recycling or allowing circular procurement).

Methodology limits: inconsistencies or lack of availability of ESG data, particularly provided by an external service provider, constitute methodology limits to the process of assigning an ESG rating to securities.

## PORTFOLIO ALLOCATION

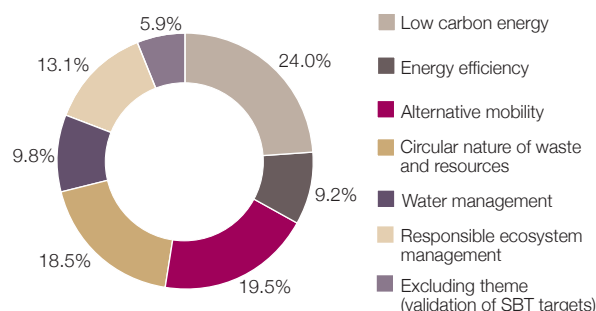
TOP 10 - MAIN POSITIONS		Theme	Allocation (in %)
1.	Graphic Packaging Holding Co	Responsible ecosystem management	2.87%
2.	Air Liquide Sa	Energy efficiency	2.68%
3.	West Fraser Timber	Responsible ecosystem management	2.61%
4.	Linde Plc	Energy efficiency	2.54%
5.	Weyerhaeuser Co	Responsible ecosystem management	2.54%
6.	Waste Management Inc	Circularity nature of waste and resources	2.43%
7.	Saint-Gobain	Energy efficiency	2.30%
8.	Nexans	Energy efficiency	2.30%
9.	Republic Services Inc	Circularity nature of waste and resources	2.30%
10.	Owens Corning	Energy efficiency	2.26%

### BREAKDOWN BY ASSET TYPE

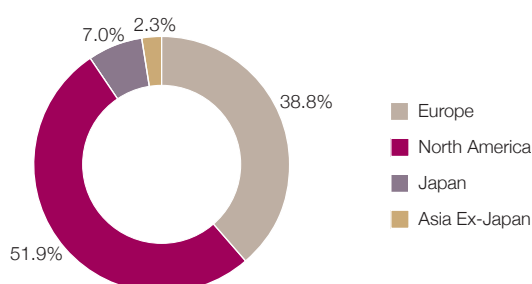


- **Directly-traded equities:** Equities traded daily, on an organised market or over the counter.

### BREAKDOWN BY THEME



### BREAKDOWN BY GEOGRAPHICAL AREA



The UCIs held in the portfolio may not be available in your country of residence. Please check with your investment adviser.

Source: CA Indosuez Wealth (Asset Management) at 31/05/2022.

Definition for illustration purposes only. The portfolio breakdown/allocation will change over time.

Please read the important information and the Glossary provided at the end of the document.

# INDOSUEZ FUNDS - SUSTAINABLE PLANET

Country of distribution (classes registered or authorised for distribution in the countries listed for the investor group concerned)  
Singapore: "restricted scheme" only available to accredited investors and not to retail investors  
Not available to U.S. Persons

Class	Currency	Distribution	ISIN	Minimum Investment	Launch	MF	ENC	EXC	OC	CF	PC	Swing Pricing* (purchase/sale)	Distribution countries
M	EUR	Accumulation	LU2113616036	1 share	30/03/2021	0.58%	1.50%	0.50%	1.50%	-	-	3.00% max	LU,CH,ES,FR, IT,SG,BE
MX	EUR	Distribution	LU2113616200	1 share	19/03/2021	0.58%	1.50%	0.50%	1.50%	-	-	3.00% max	LU,CH,IT,SG,BE
MU	USD	Accumulation	LU2113616119	1 share	28/03/2021	0.58%	1.50%	0.50%	1.50%	-	-	3.00% max	LU,CH,ES,FR,IT,SG,BE
MUX	USD	Distribution	LU2113616382	1 share	18/03/2021	0.58%	1.50%	0.50%	1.50%	-	-	3.00% max	LU,CH,ES,FR,IT,SG,BE
P	EUR	Accumulation	LU2113616465	1 share	19/03/2021	1.35%	3.00%	1.00%	2.16%	-	-	3.00% max	LU,CH,ES,FR,IT,SG,BE
PX	EUR	Distribution	LU2113616622	1 share	19/03/2021	1.35%	3.00%	1.00%	2.16%	-	-	3.00% max	LU,CH,ES,FR,IT,SG,BE
PU	USD	Accumulation	LU2113616549	1 share	18/03/2021	1.35%	3.00%	1.00%	2.17%	-	-	3.00% max	LU,CH,ES,FR,IT,SG,BE
PUX	USD	Distribution	LU2113616895	1 share	18/03/2021	1.35%	3.00%	1.00%	2.17%	-	-	3.00% max	LU,CH,ES,FR,IT,SG,BE

\*Swing Pricing: the subscription/redemption price will be increased/reduced to adjust for any costs of buying/selling assets if a sub-fund shows a net subscription/redemption position.  
**This cost is not currently applicable for this sub-fund.**

## TYPE OF INVESTOR PER CLASS

M/MX/MU/MUX: Investors must either have signed a specific investment advisory contract with an entity of the Crédit Agricole Group and paying fees for this specific investment advisory contract or be specially authorised by the Board of Directors of the Company

P/PX/PU/PUX: All investors

W/WX: Reserved for all non-institutional investors investing a minimum either of EUR 5,000,000 or EUR 10,000,000 or the equivalent in another currency, as well as any investors approved by the Company's Board of Directors.

MF : Management Fees, not including any performance fee (these fees are included in the ongoing charges figure)

ENC/EXC : Entry charges/Exit charges (maximum rate paid to intermediaries)

OC : Ongoing charges

CF : Conversion fee

PC : Performance fee

If the reference currency of a sub-fund is different from that of the investor, fluctuations in the exchange rate can have a negative impact on the value of the securities held and the income received.

## ACCESS TO DOCUMENTS CONCERNING THE FUND AND INFORMATION IN YOUR COUNTRY

**Before making an investment decision, you should read the current Prospectus, the Key Investor Information Document ("KIID") and the latest annual and semi-annual reports (the "sub-fund documents"), available in electronic format and in the language of the country where the sub-fund is authorised for distribution, on request and without charge from the management company CA Indosuez Wealth (Asset Management), 31/33, avenue Pasteur, L-2311 Luxembourg, Tel.: +352.26.86.69.1. All complaints must be made to the Compliance division of CA Indosuez Wealth (Asset Management) at 31-33, Avenue Pasteur, L-2311 Luxembourg.**

**France:** The Sub-fund documents are also available in French on request and without charge from the management company CA Indosuez Wealth (Asset Management), 31/33, Avenue Pasteur, L-2311 Luxembourg, as well as from the centralising agent: CACEIS Bank France, 1-3 place Valhubert 75013 Paris.

**Belgium:** Before making an investment decision, you should read the current Prospectus, the Key Investor Information Document ("KIID"), the net asset values and the latest annual and semi-annual reports ("the sub-fund documents"), available in French and Dutch without charge from the management company CA Indosuez Wealth (Asset Management) (hereinafter the "management company"), 31/33, avenue Pasteur L-2311 Luxembourg, Tel.: +352.26.86.69.1. or from the institution responsible for financial services in Belgium: Caceis Belgium, Avenue du Port 86C, BP 320, B-1000, Brussels, Belgium. The net asset values are also published on [www.fundinfo.com](http://www.fundinfo.com). Any complaint can be forwarded to the attention of the Compliance Division of CA Indosuez Wealth (Asset Management) at 31-33, avenue Pasteur, L-2311 Luxembourg, to Caceis Belgium or to the official complaints service in Belgium at [www.ombudsfm.be](http://www.ombudsfm.be).

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# INDOSUEZ FUNDS - SUSTAINABLE PLANET

## SPECIFIC TAXATION IN BELGIUM

On the basis of the tax legislation currently in force, which may be subject to change, the taxation for private investors subject to Belgian personal income tax is as follows for the following income:

- Tax on Stock Exchange Operations (TOB): 1.32% (up to EUR 4,000) applicable in case of redemption of the accumulation classes of the sub-fund or in case of conversion of the accumulation classes into classes of the same or another sub-fund. TOB: 0% for income classes.
- Withholding tax for income classes: 30% on the amount of distributions.

Scope of Article 19bis CIR92 (sub-fund investing more than 10% in bonds and other receivables): No

- If yes, withholding tax (exit tax): Capital gain subject to withholding tax of 30%.

## IMPORTANT INFORMATION

This is a promotional document for Indosuez Funds (the "Fund"), an open-ended investment company ("SICAV") incorporated under Luxembourg law with multiple sub-funds, in accordance with the Luxembourg law of 10 August 1915 on commercial companies. The Fund is a UCITS under European Directive 2009/65/EC as amended and supplemented and Part I of the Luxembourg law of 17 December 2010 on mutual funds as amended (the "2020 Act"). The SICAV is registered with the Luxembourg Trade and Companies Register under number B 166912.

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Before entering into any transaction you must consult your investment advisor and if necessary take advice from an independent professional advisor on the risks and all legal, regulatory, tax, accounting and credit consequences. We advise you to contact your usual advisors to ensure that you make decisions independently, based on your own personal circumstances, financial knowledge and experience and your own risk profile.

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## GLOSSARY

- **Average rating:** Weighted average of the portfolio's ratings.
- **Bn:** Billion.
- **Bond duration:** This is the average life of the financial flows of the bond weighted by their present value. All else being equal, the longer the duration, the greater the risk.
- **Bps:** Basis point.
- **Call:** The right of the issuer to prepay the bond at certain specified dates and at a price determined in advance.
- **Change in the value of a financial product:** Represents the rise or fall of this product.
- **Convertible bonds:** bond with a conversion right attached giving the holder the right to exchange the bond for shares in the company based on a pre-determined conversion ratio and within a future predetermined time period.
- **Credit bond:** Security that constitutes a claim on the issuer.
- **Emerging Sovereign Ext.:** «Emerging Sovereign Debt in external currency», i.e. debt securities issued by an emerging market State, for example, and in a currency other than that country's currency.
- **EM quasi issuer:** «Emerging quasi issuer», i.e. a security issued indirectly by an emerging market issuer.
- **Exposure / Exposure Rate / Investment Rate:**
  - The investment rate** corresponds to the amount of invested assets expressed as a % of the portfolio.
  - The exposure rate** corresponds to the investment rate, plus the impact of derivative instruments.
  - The equity exposure** corresponds to the actual risk exposure percentage of the equity markets. Derivative strategies may be aimed at increasing exposure (boosting strategy) or reducing exposure (immunization strategy) of the underlying asset.
- For example:
  - An equity investment rate of 95% means that 95% of the sub-fund's assets are invested in equity markets in physical securities.
  - An equity exposure rate of 75% means that the sub-fund's actual exposure to equity market risk is 75%. In fact, the investment rate of 95% is reduced by using derivative positions in the sale.
  - An equity exposure rate of 100% means that the sub-fund's actual exposure to equity market risk is 100%. In fact, the investment rate of 95% is increased by using derivative positions in the purchase.
- **Exposure or rate of exposure to foreign currency:** Percentage of real assets exposed to the given risk (currency risk).
- **Future / Futures Contract:** Commitment to buy or sell an underlying asset on a specified date and at an agreed price.
- **High Water Mark:** Highest value reached - the manager must in fact beat the highest net asset value at the end of the year before being able to charge a performance fee.
- **Listed real estate:** Real estate security listed on the stock market.
- **Market capitalisation:** Market value of a listed company. Obtained by multiplying the number of shares by their market price.
- **Maturity:** Time period between the reporting date (28 Feb. 2019) and the date on which a bond matures.
- **Morningstar Rating:** Quantitative assessment of the past performance of a unit/class, which is updated monthly and measures the risk and performance of this unit/class. It is an objective judgement comparing a unit/class compared to its Morningstar Category™.
- **NAV:** Net Asset Value.
- **Overnight:** Over 1 day.
- **P/E Ratio or «Price-Earning Ratio»:** Ratio measuring the ratio of share price to earnings per share.
- **Price/Book Ratio or «Price/Equity Ratio»:** Ratio comparing the market value of a share to its book value. It is calculated by dividing the price of a share by the book value per share.
- **Price to Cash-Flow or «PCF» Ratio:** Equal to the price divided by the free cash flow of the company.
- **Relative performance:** Measuring the gap between the performance of the financial asset and that of an index.
- **Risk and yield profile:** This indicator represents the historical annual volatility of the sub-fund over a five-year period. In the absence of sufficient history, the indicator incorporates data simulated from a benchmark portfolio. The risk category associated with this sub-fund is not guaranteed and may change over time. The weakest category does not mean "risk-free". The capital initially invested is not guaranteed.

# INDOSUEZ FUNDS - SUSTAINABLE PLANET

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- **RMB**: Renminbi, the currency of the People's Republic of China.
- **Sovereign & Proxy bonds**: Bond issued by a State or a proxy (for example a State entity).
- **Standard & Poor's (S&P) rating**: Long-term credit ratings - Investment Grade category: AAA, AA, A, A-, BBB+, BBB: Speculative-grade category: BB, B, CCC: Short-term credit ratings: A-1+, A-1, B, C; NR: «Not Rated» (subject to change). The bond is no longer followed by the rating agency. Definition for illustration purposes only. For more details and information concerning S&P ratings, please visit the S&P site via the following link: [https://www.standardandpoors.com/en\\_EU/web/guest/article/-/view/sourceld/504352](https://www.standardandpoors.com/en_EU/web/guest/article/-/view/sourceld/504352).
- **« Swing pricing »**: The subscription/redemption price will be increased/reduced to adjust for any costs of buying/selling assets if a sub-fund shows a net subscription/redemption position. This cost is fully acquired by the sub-fund concerned, it being defined by the fund's Board of Directors.
- **UCITS V**: Directive 2014/91/EU of the European Parliament and of the Council of 23 July 2014 modifying Directive 2009/65/EC, coordinating legislative, regulatory and administrative provisions concerning certain undertakings for collective investment in transferable securities (UCITS) regarding the custodian functions, compensation policies and sanctions.
- **Volatility**: Degree of variation of the price of a sub-fund's unit/class that measures the significance of the risk over a given period. Volatility reflects the risk of a loss in value of a financial asset (in the event of a drop in prices).
- **YTD**: Year to Date (from January to the current date).