

Key investor information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Sustainable Planet, a compartment of Indosuez Funds Unit: PU (Accumulation) LU2113616549; Unit: PUX (Distribution) LU2113616895

This document may be representative of the distribution and accumulation unit, as indicated in the "Practical information" section
This SICAV is managed by CA Indosuez Wealth (Asset Management)

OBJECTIVES AND INVESTMENT POLICY

The Compartment (hereinafter "the Fund") is a feeder Compartment of the Z unit of Indosuez Objectif Terre, a French Mutual Fund approved by the French Financial Markets Authority (Autorité des Marchés Financiers) as a UCITS (the "Master Fund") and required to invest at least 85% of its assets in units of the Master Fund. The Fund may invest up to 15% of its assets in liquid assets.

The management objective of the Fund is identical to that of the Master Fund set out below. It is expected that the Fund's performance will be highly correlated with that of the Master Fund. In the event of a positive performance of the Z unit of the Master Fund, it will, however, be less, mainly due to the costs borne by the Fund and the liquidity component. Conversely, if the performance of the Z unit of the Master Fund is negative, it is anticipated that the Fund's poorer performance will be mitigated by the share of liquid assets held.

The risk profile of the Feeder Fund will be equivalent to that of the Master Fund.

The investment of a Feeder Fund in a Master Fund has no fiscal impact in Luxembourg.

The Fund is a Feeder Fund and does not follow a benchmark.

The Master Fund is managed by CA Indosuez Gestion, a management company under French law, subject to the supervision of the French Financial Markets Authority (Autorité des marchés financiers). It was launched on 20 November 2019 as a Mutual Fund. It is denominated in euros.

The management objective of the Master Fund is to outperform the international equity markets represented by the MSCI World index by investing in companies that respect the criteria of socially responsible investment (SRI) and by responding to environmental and climate challenges through two major themes: the fight against global warming and the preservation of natural resources. As such, the Fund pursues an environmentally sustainable investment objective as defined by Article 9 of Regulation (EU) 2019/2088, known as the "SFDR", supplemented by Regulation (EU) 2020/852, known as the "Taxonomy".

In order to make the Fund's financial performance clearer, it may be compared to the performance of the MSCI World, a global index representing the world's major stock markets, currently composed of more than 1,500 stocks from 23 countries, representing approximately 85% of the combined market value of the 23 countries. The index is weighted by the free float of stock market capitalisations. It is calculated by Morgan Stanley Capital International and is available for consultation at www.msci.com. It is calculated with dividends reinvested.

The Master Fund's exposure to the equity markets across all geographical areas will be at least 80% of its net assets.

The Master Fund may invest up to 100% of its net assets directly in equity markets.

Up to 100% of the Master Fund's net assets may be exposed to exchange rate risk.

Up to 20% of the Master Fund's net assets may be exposed to the equity markets of emerging countries.

The Master Fund may also invest in forward financial instruments traded on French or foreign regulated markets in order to pursue its management objective. It does this by hedging its portfolio and/or exposing it to various business sectors and/or indices. The portfolio's exposure to equity markets will not exceed 110% of net assets. The method used to calculate the Master Fund's total risk is the commitment method.

As part of its cash management and/or portfolio diversification, the Master Fund may hold up to 10% of its net assets in units or shares of UCIs or investment funds under foreign law.

For each Share Class, the Fund is authorised to hedge exchange rate risk as part of its asset management approach.

The base currency for the Fund is the euro.

The investor may purchase or sell units of the Fund on a daily basis (banking days in Luxembourg).

All the Fund's income is reinvested.

RISK AND REWARD PROFILE

With lower risk, With higher risk,

← →

potentially lower rewards potentially higher rewards



This indicator represents the annual historical volatility of the Feeder Fund over a five-year period.

In the absence of sufficient historical data, the risk indicator incorporates data simulated from a benchmark portfolio.

Risk category 6 reflects a very high potential gain and/or loss in the portfolio's value. The Fund's exposure to equity investments without geographical restriction explains its classification in this category.

Historic data, such as that used to calculate the synthetic indicator, cannot be considered as a reliable indication of the Feeder Fund's future risk profile.

The risk category associated with the Feeder Fund is not guaranteed and may change over time.

The lowest risk category does not mean "risk free".

Your initial investment is not guaranteed.

Significant risk(s) for the Feeder Fund not taken into account in this indicator include the following:

Concentration risk: To the extent that the Fund's investments are concentrated in one particular country, market, industry or asset class, it could suffer losses due to adverse occurrences affecting that country, market, industry or asset class.

Liquidity risk: This is the risk that an asset cannot be sold at the expected price or within the desired time frame, due to the structural or cyclical narrowness of the market. This risk thus materialises by a decrease in the sale price of the assets concerned and/or a delay in the adjustment or liquidation of the portfolio.

Currency risk: The Fund invests in overseas markets and could be affected by fluctuations in exchange rates, which may cause the value of your investment to decrease or increase.

Investment in other UCIs/UCITS: A Fund that invests in other undertakings for collective investment will not play an active role in the daily management of the undertaking for collective investment in which it invests. In addition, a Fund will not generally have the opportunity to assess the specific investments made by the underlying undertakings for collective investment before they occur. Consequently, a Fund's returns shall depend on the performance of the managers of the underlying funds and could be adversely affected by poor performance.

CHARGES

The charges and commissions are used to cover the Feeder Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	1.00%
Conversion charge	None
The percentage shown is the maximum amount that can be paid out of your investment. You may find out the actual entry and exit charges from your financial advisor or distributor.	
Charges taken by the Master and Feeder Funds over one year	
Ongoing charges	2.15%
Charges taken by the Feeder Fund under specific conditions	
Performance charge	None

The entry and exit charges shown are maximum rates. In certain cases, the charges paid may be lower.

The ongoing charges figure is based on charges for the previous 12 months, ending 30 June 2022. This percentage may vary from year to year. It excludes outperformance charges and intermediation charges, with the exception of entry and exit charges paid by the Fund when it buys or sells shares of another Fund.

For more information on the charges taken by the Master Fund and Feeder Fund, please see the section entitled "Charges borne by the company" in the prospectus, available at www.fundsquare.net and www.ca-indosuez-am.com.

PAST PERFORMANCE

Past performance information will be provided after the close of the first financial year.

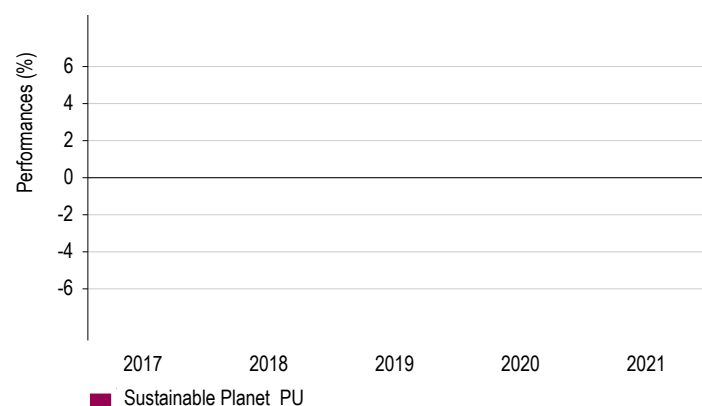
The performance figures shown in the bar chart are not a reliable indication of future performance.

There is insufficient data to provide a useful indication of past performance to investors.

Date of creation of the Feeder Fund: 11 March 2021

Date of creation of the unit class: 22 April 2021

Base currency: US Dollar



PRACTICAL INFORMATION

Depository: CACEIS Bank, Luxembourg Branch

The latest prospectus and the latest periodical regulatory documents of the Master and Feeder Funds, as well as all other practical information, are available in French free of charge from CA Indosuez Wealth (Asset Management), 31-33 Avenue Pasteur, L-2311 Luxembourg, Grand Duchy of Luxembourg.

The prospectus for Switzerland, key investor information documents, articles of association, and annual and semi-annual reports are available free of charge upon request from the representative for Switzerland, CACEIS (Switzerland) SA, Route de Signy 35, 1260 Nyon, Switzerland. The paying agent in Switzerland is CA Indosuez (Switzerland) SA, 4 Quai Général-Guisan, 1204 Geneva, Switzerland.

This SICAV consists of compartments, and its latest consolidated annual report is available from CA Indosuez Wealth (Asset Management). The assets in each compartment are segregated from the other compartments in the SICAV.

The Fund offers other units for the investor categories set out in its prospectus.

The net asset value is available upon simple request from the Management Company and on the websites www.fundsquare.net and www.ca-indosuez-am.com.

Details of the updated remuneration policy, including, in particular, a description of the method used to calculate remuneration and benefits, and the identity of the persons responsible for the allocation of remuneration and benefits, including the composition of the remuneration committee, when such a committee exists, are available at <http://www.ca-indosuez-am.com/En/compliance>. A paper copy of the remuneration policy will be provided free of charge on request.

The fact that the Master Fund and the Fund are not of the same legal jurisdiction may have an impact on the tax treatment of any gains and income linked to the shareholding in the Fund.

Depending on your tax regime, any capital gains and income arising from the ownership of shares in the Fund may be subject to taxation. We advise you to consult your financial advisor for more information on taxation.

CA Indosuez Wealth (Asset Management) may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

The Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (CSSF).

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This key investor information is accurate as at 9 September 2022.

The ISIN code LU2113616549 (PU USD) represents the following unit:

LU2113616895 (PUX USD)

For accumulation units, dividends are reinvested; for distribution units, dividends are distributed.