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## KEY FIGURES

## ROLLING / ANNUALIZED PERFORMANCES

According to regulation, we will be able to provide past performance information only after one year of activity.

## MANAGEMENT COMMENT

Access to the online commentary by clicking [here](#)

All subscribers : 

## FUND CHARACTERISTICS

### Diversified fund

SRI Risk scale (as of 02/29/2024) :



Low risk Yield potentially lower ← → High risk Yield potentially higher

Net assets : 8.44M€

Net Asset Value : 98.60€

Share class : Share R

Management fees : 1.70%

Performance fees : 15% of the outperformance beyond the benchmark

Legal form : French Mutual Fund

ISIN Code : FR001400H0Y6

Fund inception : 2023-09-11

PEA eligible : No

Index\* : Composite Index (20% Bloomberg Eurozone Developed Markets Large & Mid Cap NR+ 50% Bloomberg Developed Markets Large & Mid Cap NR Index + 30% Bloomberg Euro - Aggregate 500MM 1-3 Year NR Index)

Horizon : Over 3 years

Valuation frequency : Daily

Settlement period : D + 2

Central transfert agent : CACEIS Bank

Custodian : CACEIS Bank

Valuation : CACEIS Fund Administration

## ASSET TYPE BREAKDOWN \*



\*Without cash - rebased weights

## EQUITIES BY REGION



## FIXED INCOME POCKET DURATION \*\*

Fund	1.57
Benchmark	1.95

\*\*Without cash - unbased weights

## MAJOR PURCHASES

SPDR S&P 500 ESG Leaders UCITS ETF  
RICHELIEU 26 (F)  
AMUNDI MSCI JAPAN ETF  
FORUM ONE-VINACAP VIETNAM -A USD  
UBS EUROSTOXX 50 ESG ETF

## TOP EQUITY HOLDINGS

HSBC MSCI WLD V ESG USD ACC ETF  
INVESCO NASDAQ 100 ESG ETF  
RICHELIEU AMERICA (I EUR)  
UBS ETF EURS50 ESG EUR DIS ETF  
SPDR 500 ESG LEADERS ETF

## TOP BOND HOLDINGS

OFI RS LIQUIDITES  
AMUNDI EUR CORPORATE BOND UCITS ETF  
GROUPAMA MONETAIRE-R  
RICHELIEU 26 (F)

## NET EXPOSURE \*\*

Equity Exposure	71.66%
Bond Exposure	26.27%

\*\*Without cash - unbased weights

## MAJOR SELLS

RICHELIEU AMERICA (I EUR)  
LYXOR MSCI Emerging Markets Ex China ETF  
OFI RS LIQUIDITES C/D  
AMUNDI EUR CORPORATE BOND UCITS ETF  
VANECK GOLD MINERS ETF

## ROLLING PERFORMANCES

Past performances are no guarantee of future performance.

According to regulation, we will be able to provide past performance information only after one year of activity.

## CONTACTS

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