CFM INDOSUEZ WEALTH MANAGEMENT

CFM INDOSUEZ ACTIONS MULTIGESTION SHARE C / SHARE D

Marketing communication - July 2026

INVESTMENT OBJECTIVE

The CFM Indosuez Actions Multigestion risk-profiled fund of funds aims to achieve long-term appreciation of your assets via a portfolio of funds invested mainly in equities to generate a performance superior to its benchmark composed of the following indices: 75% MSCI Europe + 25% MSCI World ex Europe

RISK / RETURN PROFILE

Low risk — High risk

1	2	3	4	**5**	6	7

Potentially lower yield — Potentially higher yield

The synthetic risk/return reward indicator classifies the Fund on a scale of 1 to 7 (1 representing the lowest level of risk and 7 the highest level of risk).
See explanation in the Key Investor Information Document or in the fund's simplified prospectus.

PERFORMANCE BY CALENDAR YEAR (net of fees)

	2025	2024	2023	2022	2021	2020
Portfolio	12.04%	5.75%	11.26%	-19.54%	16.75%	3.72%
Benchmark	15.91%	13.86%	17.17%	-10.10%	27.11%	0.04%

PERFORMANCE AS AT 31/07/2026 (net of fees)

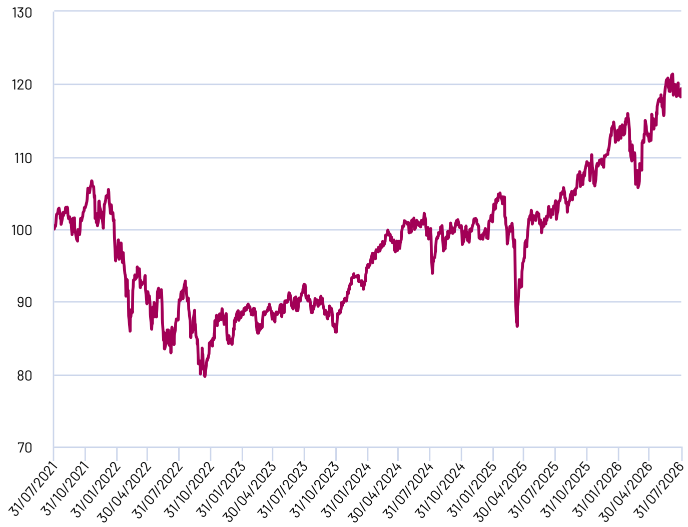
	YTD	1 month	1 year	3 years	5 years
Since	31/12/2025	30/06/2026	31/07/2025	31/07/2023	30/07/2021
Portfolio	7.69%	-0.99%	15.28%	29.30%	19.38%
Benchmark	12.16%	0.66%	21.58%	52.12%	67.98%

Sources: Fund management company
Past performance is no guarantee of future results and is not constant over time.
Performances are calculated by comparing the net asset value at the end of the period to that at the beginning of the period. The figures shown are calculated in the reference currency of the share 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 individual client in their country of residence. When the currency shown differs from the client's currency, there is a currency risk that can result in a decrease in value.

KEY DATA

Net asset value	2,247.30 EUR 1,083.78 EUR
Net Asset Value Date	31/07/2026
Assets under management (AUM)	16.04 (million EUR)
ISIN codes - Income appropriation	MC0010000172 - Accumulation MC00100021G0 - Income
Max entry fee	4.00%
Max redemption fee	0.00%
Management fee max.	1.80%

NET PERFORMANCE OVER FIVE YEARS OR SINCE FUND LAUNCH



VOLATILITY BY ROLLING PERIOD AS AT 31/07/2026

	1 year	3 years	5 years
Portfolio	11.8%	11.8%	12.8%
Benchmark	10.9%	12.0%	12.9%

Volatility is a statistical indicator that measures the magnitude of changes in an asset around its average.

MAIN CHARACTERISTICS

Legal structure	Mutual Fund (FCP) Monegasque
Fund launch date	23/03/2005
Domicile	Monegasque
Eligible PEA	No
Benchmark index	75% MSCI EUROPE + 25% MSCI WORLD EX EUROPE
	Dividends reinvested
Currency (shareclass and benchmark)	EUR
NAV calculation	Daily
Order reception	D 17:00
Subscription/redemption	Unknown price
Minimum subscription amount	1.00 Share(s)
Subsequent subscription amount	1.00 Share(s)
Payment	J+4
Recommended investment horizon	5 years
Management company	CFM Indosuez Gestion
Custodian	CFM Indosuez Wealth

Architects of Wealth

MANAGEMENT TEAM

Frédéric Staub

Portfolio Manager

Frédéric Longhi

Portfolio Manager

MANAGEMENT TEAM COMMENT

July was marked by a resumption of escalation in the conflict between the United States and Iran. The interim truce collapsed in mid-July when US forces reimposed a naval blockade and launched a new wave of airstrikes, while Tehran attacked tankers transiting through the strait. The Fed maintained its key rate at 3.75% at the July 29 meeting, confirming a wait-and-see stance. The ECB also maintained its deposit rate at 2.25% on 23 July, pending new macroeconomic data. Stock market performances diverged on both sides of the Atlantic. Europe's lower exposure to technology stocks and its greater weight in banks and energy enabled the EuroStoxx 50 index to post a rise of +0.47% over the month. The S&P 500 index ended the month down -0.13%, with significant sector dispersion. The Nasdaq, for its part, fell 3.20%, marked by a questioning of the profitability of models linked to artificial intelligence. Emerging countries also suffered in a context of rising oil prices. At the beginning of the month, positions in the European zone were reduced (-4% overall) via the sale of the MSCI Europe Value, Eurostoxx 50 and Eurostoxx Banks trackers. At the same time, the position in the European Defence sector was increased following the fall at the end of June. The position in strategic metals and rare earths (WisdomTree) was also increased: we believe that the segment is structurally buoyant over the coming years and we took advantage of a lull in the trend to increase our exposure.

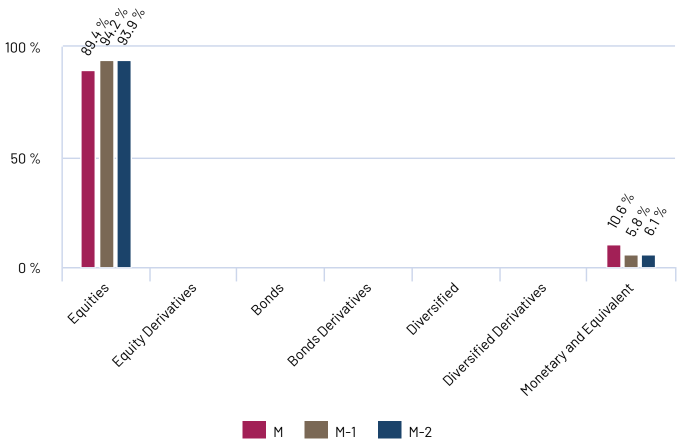
BREAKDOWN BY TYPE OF ASSETS

	Portfolio
Equities	89.37%
Equity Derivatives	-
Bonds	-
Bond derivatives	-
Diversified	-
Cash & equivalents	10.63%

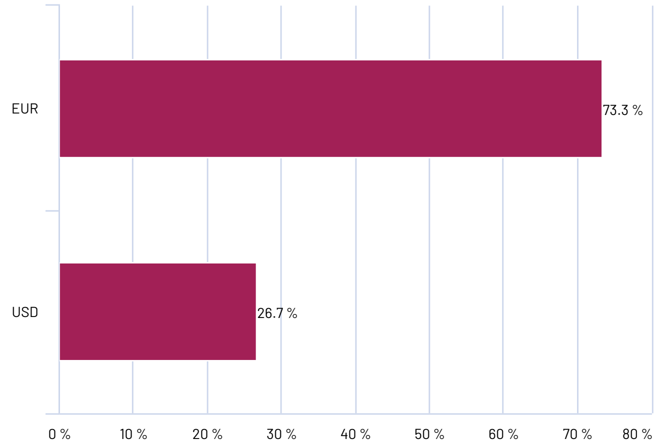
MAIN EQUITY POSITIONS

	Country	Portfolio
ISHARES DJE STOXX DE	EuroZone	19.37%
AMUN IS MSCI Eur Val Fact ETF-C (PAR)	Europe	15.37%
AMND EURO STX 50 ETF(PAR)	EuroZone	13.77%
AMUNDI NDX B ETF USD (LSE)	United States of America	13.20%
AMUNDI S&P 500 UCITS ETF - USD (C)	United States of America	9.60%
ISH MSCI CHNA TC ETF(GER)	North America	4.20%
Amundi Euro Stoxx Banks ETF Acc	EuroZone	4.12%
WisdomTree Europe Defence ETF EUR Acc (D	Global	3.26%
INDO FDS AMERICA SMALL MID CAPS	United States of America	2.40%
WISDOM TREE STRAT MREM UCITS ETF	-	1.71%

CHANGE IN BREAKDOWN BY ASSET TYPE (including derivatives)



EXPOSURE BY CURRENCY (with hedging and derivatives)



GEOGRAPHICAL BREAKDOWN OF THE EQUITIES SEGMENT (as a % of the fund's net assets)