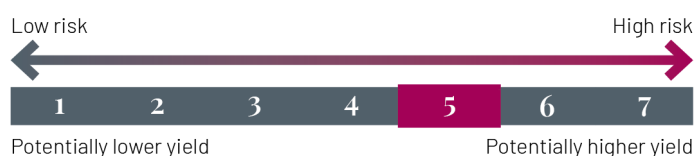


INVESTMENT OBJECTIVE

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



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)

	2024	2023	2022	2021	2020	2019
Portfolio	5.75%	11.26%	-19.54%	16.75%	3.72%	22.03%
Benchmark	13.86%	17.17%	-10.10%	27.11%	0.04%	27.37%

PERFORMANCE AS AT 30/06/2025 (net of fees)

	YTD	1 month	1 year	3 years	5 years
Since	31/12/2024	30/05/2025	28/06/2024	30/06/2022	30/06/2020
Portfolio	2.27%	-0.24%	0.61%	20.50%	30.25%
Benchmark	5.17%	-0.64%	7.94%	45.83%	79.01%

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	1,904.86 EUR
Net Asset Value Date	30/06/2025
Assets under management (AUM)	14.49 (million EUR)
ISIN codes - Income appropriation	MC0010000172 - Accumulation
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 30/06/2025

	1 year	3 years	5 years
Portfolio	14.5%	12.2%	13.4%
Benchmark	15.1%	13.0%	-

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

Investors in this fund must read and fully understand the fund prospectus. This information is provided for indicative purposes only and in no way constitutes investment advice or an offer to buy or sell. CFM Indosuez Wealth, is a limited company (Société Anonyme) under Monegasque law with share capital of €34,953,000. Registered office : 11, Boulevard Albert 1er, BP 499 - MC 98012 Monaco cedex. Registered with the R.C.I under number 56S00341.

Monegasque bank authorized by Sovereign Order of July 13, 1922 - Accreditation issued by the Commission de Contrôle des Activités Financières [EC/2012-08].

MANAGEMENT TEAM



Frédéric Staub
Portfolio Manager



Frédéric Longhi
Portfolio Manager

MANAGEMENT TEAM COMMENT

June was marked by strong geopolitical tensions with the start of the war between Israel and Iran and the intervention of the United States through the bombing of Iranian nuclear sites. Paradoxically, the equity markets remained calm, losing only 1.5% over the 12 days of war despite the risks of a stalemate. Due to fears of refinery bombings or the closure of the Strait of Hormuz, oil soared 22% from 64 to more than 78 dollars only to return to square one after the ceasefire. The markets therefore once again focused on customs duties, for which negotiations could be extended until September. The equity markets thus reached new highs, mainly the Nasdaq (+6.6% over the month). The European markets clearly underperformed the US indices with the Stoxx 600 losing 1.33%. The dollar continued and accelerated its depreciation against all currencies and mainly the euro, dropping 3.9% from 1.135 to 1.179. Fears of an increase in the US budget deficit are certainly starting to worry. Lastly, with regard to the central banks, the ECB cut its rates by 25bp due to the drop in its inflation forecasts, while the Fed kept them unchanged by raising its inflation forecasts. Against this backdrop, the fund ended the month down -0.24%. Contributions are consistent with changes in the global indices. Our US vehicles contributed 45bp to performance despite the sharp depreciation of the dollar. After a euphoric start to the year, European equities stagnated and weighed on performance. Only banks are more resilient thanks to active management.

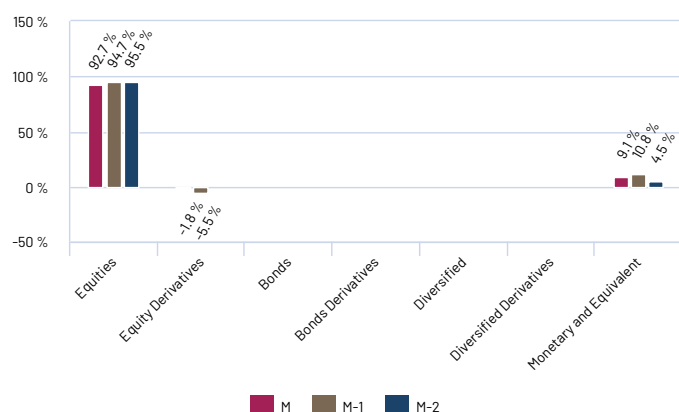
BREAKDOWN BY TYPE OF ASSETS

	Portfolio
Equities	92.69%
Equity Derivatives	-1.79%
Bonds	-
Bond derivatives	-
Diversified	-
Cash & equivalents	9.10%

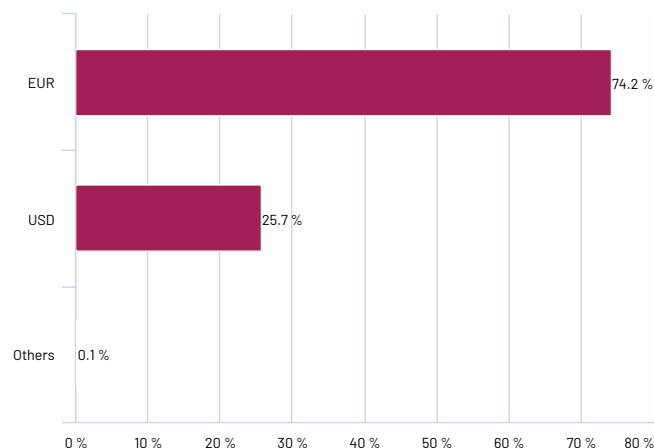
MAIN EQUITY POSITIONS

	Country	Portfolio
AMND EURO STX 50 ETF(PAR)	EuroZone	14.81%
LYXOR ETF MSCI EUROPE	Europe	14.29%
AMUN IS MSCI Eur Val Fact ETF-C (PAR)	Europe	14.25%
ISHARES DJE STOXX DE	EuroZone	14.15%
AMUNDI NDX B ETF USD (LSE)	United States of America	9.73%
AMUNDI S&P 500 UCITS ETF - USD (C)	United States of America	8.84%
Amundi German Mid-Cap MDAX ETF Dist	-	4.97%
Amundi Euro Stoxx Banks ETF Acc	EuroZone	4.69%
ISHARES DOWJONES INDUS AVG UCITS ETF	United States of America	4.37%
BNPP E MSCI Emerging Min TE ETF EurCap	-	2.60%

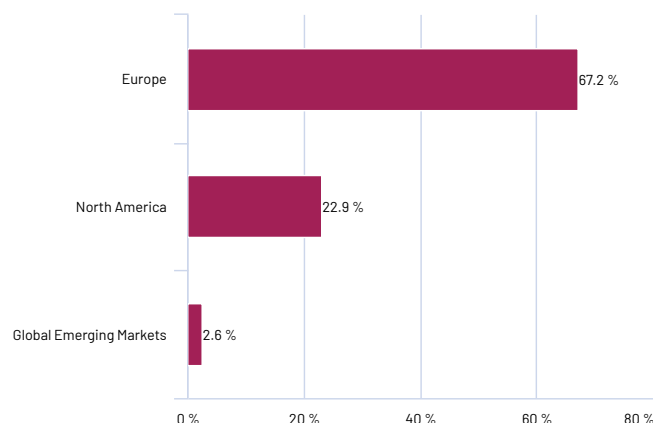
CHANGE IN BREAKDOWN BY ASSET TYPE (including derivatives)



EXPOSURE BY CURRENCY (with hedging and derivatives)



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



Architects of Wealth

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