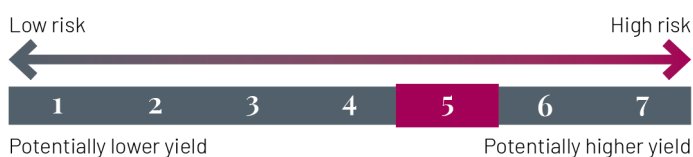


INVESTMENT OBJECTIVE

The CFM Indosuez Environnement Développement Durable risk-profiled fund of funds aims to achieve longterm appreciation of your assets via a portfolio of funds invested chiefly in equities. Its objective is to combine financial performance with sustainable development policy to generate a performance superior to its benchmark: 100% MSCI World

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)

	2025	2024	2023	2022	2021	2020
Portfolio	3.88%	6.82%	6.28%	-20.32%	18.28%	13.93%
Benchmark	6.77%	26.60%	19.60%	-12.78%	27.08%	79.86%

Without TESLA, the benchmark's performance should be +26.75% vs 79.86% in 2020

PERFORMANCE AS AT 31/03/2026 (net of fees)

	YTD	1 month	1 year	3 years	5 years
Since	31/12/2025	27/02/2026	31/03/2025	31/03/2023	25/03/2021
Portfolio	-0.77%	-5.71%	9.70%	12.09%	7.36%
Benchmark	-1.71%	-4.05%	11.47%	50.14%	68.94%

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	2,803.40 EUR 956.26 EUR
Net Asset Value Date	31/03/2026
Assets under management (AUM)	27.48 (million EUR)
ISIN codes - Income appropriation	MC9992003013 - Accumulation MC00100021H8 - Income
Max entry fee	3.00%
Max redemption fee	0.00%
Management fee max.	1.50%

NET PERFORMANCE OVER FIVE YEARS OR SINCE FUND LAUNCH



VOLATILITY BY ROLLING PERIOD AS AT 31/03/2026

	1 year	3 years	5 years
Portfolio	13.2%	11.7%	13.1%
Benchmark	15.2%	13.0%	13.6%

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	28/01/2003
Domicile	Monegasque
Eligible PEA	No
Benchmark index	100% MSCI WORLD
	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



Anthony Constantini
Portfolio Manager

MANAGEMENT TEAM COMMENT

Since 28 February, the Middle East has entered a new phase of geopolitical escalation following the US-Israeli strikes against Iran. Although these strikes have succeeded in eliminating the Supreme Leader and many dignitaries and have damaged their missile launch capabilities, Iran's massive regional response is surprising in its scale. Iran succeeded in creating chaos in a region whose prosperity depended on stability. However, it was the blockage of the Strait of Hormuz through which 20% of the world's oil passes that led to a surge in the price of oil, which closed March at \$118 especially as Donald Trump's contradictory statements caused high volatility in the barrel. This conflict has also revived fears of a return to inflation with the rise in pump prices and many intermediate goods. Moreover, the central banks left their rates unchanged and gave themselves a little time to make a decision. However, yields rose from 3.93% to 4.3% on the US 10-year and from 2.64% to 3% on the German 10-year. The market is, moreover, pricing in two or even three rate hikes by the ECB. The equity indices also suffered heavy sell-offs, with the Stoxx 600 and the S&P 500 losing 8% and 5% respectively; only, of course, the oil sector managed to finish up at 14.55%. Gold also suffered from these tensions, falling 11.6% and failing to play its role as a safe haven. Only the dollar, which has risen by 2%, comes out on top. Against this backdrop, the fund ended the month down 5.71%. The Water theme continues to be under pressure, with the three funds losing 8% on average. After two months of sharp rises, our exposure to emerging markets has fallen back sharply (11% on average) due to profit-taking and concerns about proximity to the conflict. The new energy theme continues to hold up well, and we have also strengthened the Pictet Clean Energy fund to support this positive momentum.

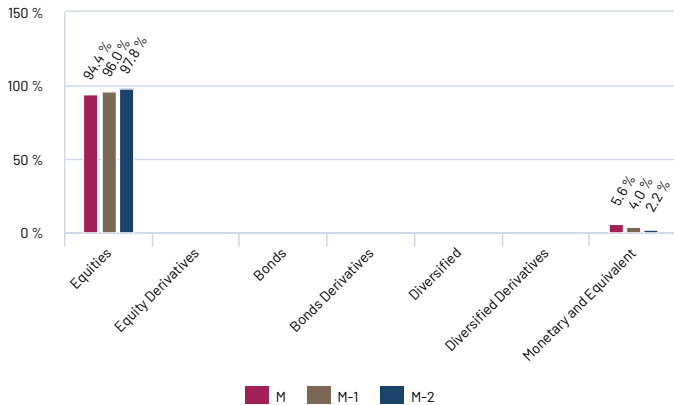
BREAKDOWN BY TYPE OF ASSETS

	Portfolio
Equities	94.40%
Equity Derivatives	-
Bonds	-
Bond derivatives	-
Diversified	-
Cash & equivalents	5.60%

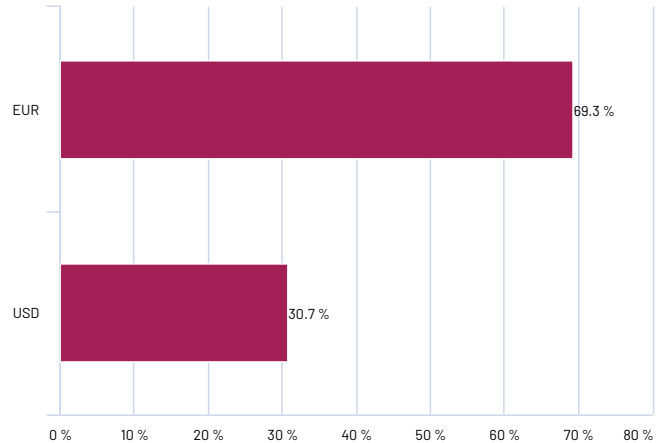
MAIN POSITIONS

	Portfolio
ROBECOSAM SMART ENGY EQ F EUR	8.19%
NI GL CLIMATE&ENVIRON BI USD	7.66%
SCHRÖDER INT-G CLIM CH-CUSDA	7.42%
A-F GLOBAL EQY RESPONSIBLE-R EUR-C	6.66%
JPM I-US RES.ENH.I.E. DLA UCITS ETF(LSE)	6.00%
AM MSCI WORLD ESG CLI NZA CTB (PAR)	5.67%
Vontobel mtX Asian Ldrs Ex Jpn I EUR	5.56%
JPM Carb Transition Gbl EqCTBETFUsdAcc	5.49%
JPM Europe Rsrch Enh Eq Act ETF EUR Acc	5.08%
ROBECOSAM SUS WATER EQ I EUR	4.83%

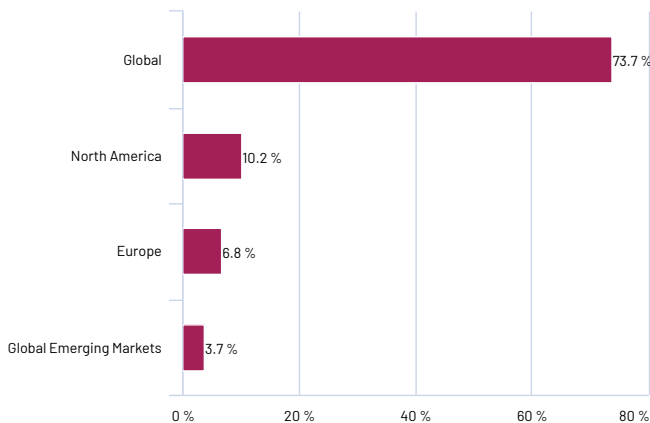
CHANGE IN BREAKDOWN BY ASSET TYPE (including derivatives)



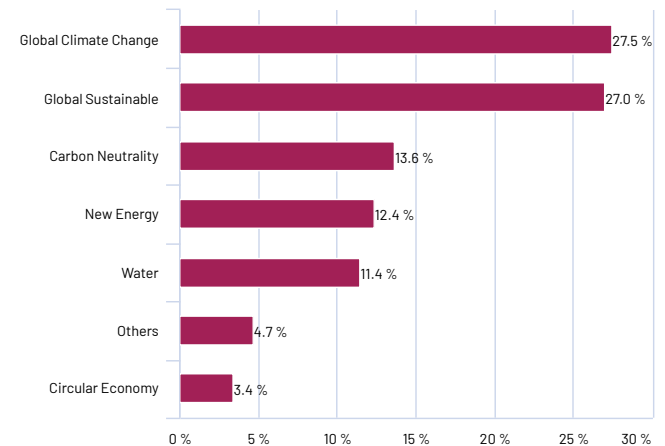
EXPOSURE BY CURRENCY (with hedging and derivatives)



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



THEMATIC BREAKDOWN (% of the equities segment)



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].