

CM-AM SUSTAINABLE PLANET RC



Registered in: AT BE CH DE ES FR IE LU PT

KEY FIGURES

NAV: 12.90€

Fund size: €257.23M

SYNTHETIC RISK INDICATOR



INVESTMENT HORIZON



CHARACTERISTICS

Legal form: Sub-fund of the French CM-AM SICAV

Marketing category: European Equity Fund

Inception date: 16/06/2000

Index for comparison: Euro Stoxx Large NR

Allocation of distributable amounts:
Capitalization

Currency: EUR

Valuation frequency: Daily

Major risks not taken into account by the indicator: Impact of techniques such as derivative investments

COMMERCIAL INFORMATION

ISIN code: FR0000444366

Bloomberg Ticker: CMVALTH FP Equity

Cut-off time: D before 12:00 am CET

Settlement: D+2 business days

Eligibility for PEA: Yes

Max. subscription fees: 2%

Max. redemption fees: 0%

Maximum management fees: 2% max, incl. tax

Management fees and other administrative and operating expenses: 1.86%

Custodian: Banque Fédérative du Crédit Mutuel

Administrator: CIC

Management company: Crédit Mutuel Asset Management
Portfolio Manager(s):



Bertille
KNUCKEY



Marie
DE MESTIER

INVESTMENT STRATEGY

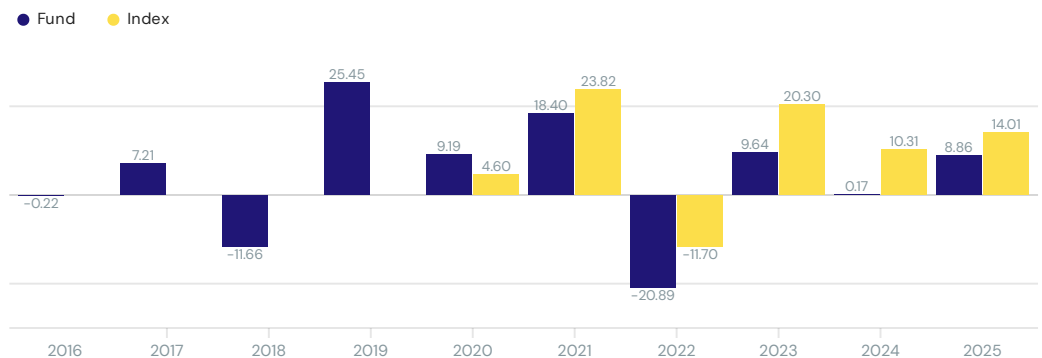
This fund is actively managed on a discretionary basis in compliance with a qualitative extra-financial filter in accordance with the policy implemented by Crédit Mutuel Asset Management and in compliance with the requirements of the French SRI label. The fund's objective is to outperform the eurozone equity markets over the recommended investment period, through selective management of securities issued by companies committed to sustainable development and social responsibility. This type of management strategy, which gives the manager discretion in asset allocation, does not require a benchmark. However, the fund's performance may be compared with a benchmark for ex-post evaluation, such as the MSCI AC World Index. The fund's asset allocation and performance may therefore differ from that of its comparative benchmark index. The index is calculated at closing prices and is expressed in euros and with dividends reinvested.

NET PERFORMANCES

The figures quoted relate to previous years. Past performance is not a reliable indication of future performance. This performance does not take into account the fees and costs for the issue and redemption of units.

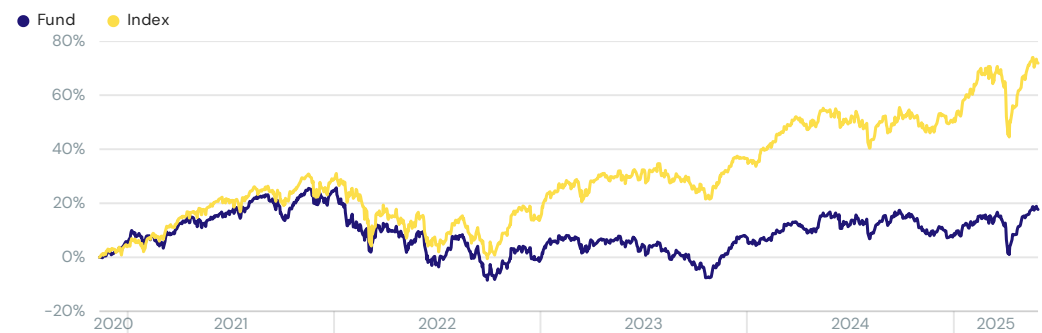
Cumulative	1 month	3 months	6 months	YTD	1 year	3 years	Inception
Fund	4.03%	3.12%	7.68%	8.86%	2.46%	8.49%	29.00%
Index	5.57%	2.18%	15.80%	14.01%	12.65%	49.30%	73.03%
Annualized					1 year	3 years	Inception
Fund					2.47%	2.75%	1.03%
Index					12.69%	14.29%	2.22%

CALENDAR NET PERFORMANCES



The figures quoted relate to previous years. Past performance is not a reliable indication of future performance. This performance does not take into account the fees and costs for the issue and redemption of units.

EVOLUTION OF PERFORMANCE SINCE INCEPTION



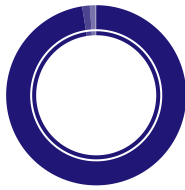
PERFORMANCE INDICATORS

	1 year	3 years	5 years	Over 5 years	
Fund volatility	14.66%	15.55%	16.13%	Max. run-up	48.65%
Sharpe ratio	-0.05	-0.01	0.33	Max. Drawdown	-27.21%
Information ratio	-1.88	-2.09	-0.52	Recovery	not achieved

CM-AM SUSTAINABLE PLANET RC

ASSET TYPE

In % of AUM



Equities	97.49%
Cash	1.36%
Equity funds	0.95%
Balanced funds	0.20%

GICS SECTOR

In % of Equities

Industrials	32.52%
Utilities	14.61%
Information technology	12.27%
Materials	11.36%
Healthcare	9.14%
Financials	6.48%
Consumer staples	4.92%
Communication services	4.59%
Consumer discretionary	3.69%
Energy	0.42%

COUNTRY

In % of Equities

France	41.69%
Germany	27.91%
Netherlands	7.23%
Denmark	5.53%
Italy	4.31%
Spain	4.27%
Ireland	3.28%
Switzerland	2.61%
Belgium	1.74%
United Kingdom	1.03%
Portugal	0.42%

THEMATIC

In % of Equities

Cities and mobilities	33.69%
Living better	25.29%
Environnemental efficiency	18.63%
Alternative energies	17.53%
Circular economy	4.85%

TOP PORTFOLIO HOLDINGS

Excluding cash

Name	Country	Thematic	Weight
Air Liquide	France	Alternative energies	4.37%
Asml Holding Regr. Nv	Netherlands	Environnemental efficiency	3.99%
Spie Sa	France	Cities and mobilities	3.97%
Sap Ag	Germany	Cities and mobilities	3.91%
Schneider Sa	France	Environnemental efficiency	3.63%
Novozymes A/s-b Shares	Denmark	Living better	3.48%
Enel Spa	Italy	Alternative energies	3.40%
Siemens Ag-reg	Germany	Environnemental efficiency	3.36%
Veolia Environnement	France	Circular economy	3.26%
Bureau Veritas S	France	Living better	2.97%

Number of holdings: 52

Top 10 holdings weight: 36.35%

CM-AM SUSTAINABLE PLANET RC

*Universe: Large Cap Europe universe

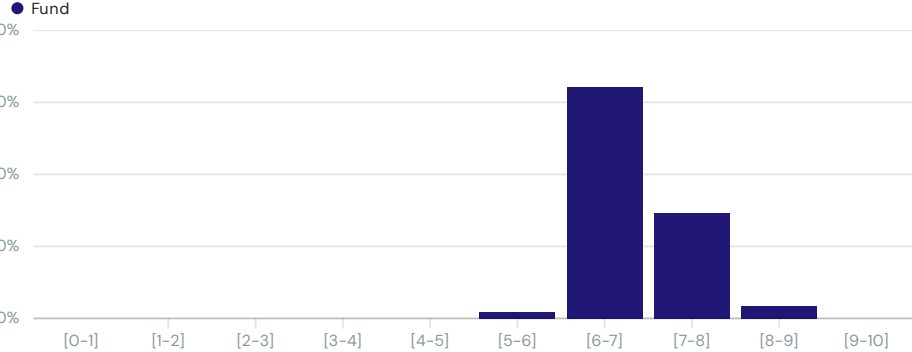
ESG SCORES

Min 0 / Max 10

	Fund	Universe*
ESG coverage	99.99%	100.00%
ESG score	6.87	6.44
E score	6.88	6.29
S score	6.72	6.35
G score	7.06	6.80

DISTRIBUTION OF ESG SCORES

Min 0 / Max 10



ESG IMPACT INDICATORS

The aim of the performance indicator data used above is to outperform the universe. The raw data for the ESG indicators (E, S, G and HR) are published once a year by the companies. Calculations are based on the latest data available.

ESG impact indicators		Measure		Coverage ratio	
		Funds	Universe	Funds	Universe
1st performance indicator	Human rights policy	83.22%	69.16%	97.38%	96.87%
2nd performance indicator	Alignment of Capex with the taxonomy	25.50%	17.72%	86.10%	91.92%

Source : Crédit Mutuel Asset Management

DEFINITIONS OF EXTRA-FINANCIAL TERMS

Crédit Mutuel Asset Management's proprietary ESG analysis model uses a tool to assess the risks and opportunities related to the environmental and social transitions of the issuers making up the portfolio. The analysis of issuers covers five main pillars: environmental, social, societal, governance and the company's commitment to a socially responsible approach. A rating is then calculated based on three components (environment, social and governance), which enables us to position the portfolio in terms of ESG. The exercise of voting rights and dialogue with issuers round out our responsible investor approach.

Environmental Sustainability : the first factor of La Française's ESG model assesses companies' performance and strategies for reducing the environmental impacts of their operations and wider value chain.

Human Capital : the second factor of the ESG model assesses companies' policies, programs and performance to manage and develop their workforce.

Organisational Sustainability : the third factor of the ESG model assesses the quality of companies' corporate governance practices and their management of stakeholder relations (e.g. suppliers).

Carbon Intensity: The carbon intensity of a company is calculated as the ratio between the volume of greenhouse gas (GHG) emissions of the company in tonnes of CO2eq and the turnover.

Carbon Footprint : carbon indicator of the financed emissions of companies in our portfolio in tons of CO2 per million EUR invested. The CO2 calculation model is provided by La Française, based on data provided by CDP. It covers scopes 1 and 2. The calculation is the following : $\sum (i \text{ to } n) (\text{investment } i / \text{Enterprise value}) / (\text{Current portfolio value}) \times \text{Issuer's emissions } i$

CM-AM SUSTAINABLE PLANET RC

DISCLAIMER

Disclaimer: Simplified and non-contractual document.

Document for the use of both non-professional and professional investors – Please read the disclaimer on the last page – Non contractual document. Before subscribing please refer to the fund prospectus available on the internet : www.creditmutuel-am.eu. Data : Crédit Mutuel Asset Management, Bloomberg

The information contained in this document (themes, investment process, portfolio holdings, etc.) is valid on the date indicated but is subject to change. No reference to a ranking rating or award constitutes a guarantee of future results and is not constant over time.

The information contained in this document does not constitute an offer or solicitation to invest, nor does it constitute investment advice, a recommendation on specific investments or legal advice. The figures are not contractually binding and are subject to change.

Information on the fund, including performance calculations and other data, is provided by the management company at the date of the document. These performances do not take into account fees and expenses relating to the issue and redemption of units or taxes. The value of investments and the income derived from them may go down as well as up and the investor may not get back the full amount originally invested. Changes in exchange rates may also affect the value of the investment. For this reason, and given the initial charges usually levied, an investment is not generally suitable as a short-term investment. Fees and expenses have an adverse effect on the fund's performance.

Past performance is no guarantee of future performance and is not constant over time. Investing in a UCI can be risky, the investor may not get back the money invested. If you wish to invest, a financial adviser will be able to help you assess the investment solutions that match your objectives, your knowledge and experience of the financial markets, your assets and your sensitivity to risk, and will also explain the potential risks.

The tax treatment of holding, acquiring or disposing of shares or units in a fund depends on the tax status or treatment specific to each investor and may be subject to change. Potential investors are strongly encouraged to seek advice from their own tax advisor.

Although every care has been taken in the preparation of this document, we make no representation or warranty of any kind, express or implied (including to third parties) as to the accuracy, reliability or completeness of the information contained herein. Any reliance placed on the information contained on this page shall be at the sole discretion of the recipient. This content does not provide sufficient information to support an investment decision.

The Key Information Document (KID), the management processes and the prospectus are available on the management company's website (www.creditmutuel-am.eu). The KID must be provided to the subscriber prior to each subscription.

Distribution of this document may be limited in certain countries. The UCI may not be marketed in all countries and the offer and sale of the UCI to certain types of investors may be restricted by the local regulatory authority

This UCI may not be offered, sold, marketed or transferred in the United States (including its territories and possessions), nor may it directly or indirectly benefit a US natural or legal person, US citizens or a US Person.

This document may not be reproduced or used without the express authorisation of the management company. The names, logos or slogans identifying the management company's products or services are the exclusive property of the management company and may not be used in any way whatsoever without the prior written consent of the management company.

Morningstar and/or Lipper ratings are subject to copyright. All rights reserved. The information presented: (1) is the property of Morningstar and/or Lipper and/or their information providers (2) may not be reproduced or redistributed (3) is presented without any guarantee of accuracy, completeness or timeliness. Neither Morningstar and/or Lipper nor its content providers shall be liable for any damages or losses arising from any use of this information.

Important information for investors in Germany

Information Agent and Paying Agent: BNP PARIBAS Securities Services S.A. – Frankfurt am Main branch, Europa-Allee 12, 60327 Frankfurt am Main

Important information for investors in Spain

Local representative: Allfunds Bank SA Calle Estafeta 6 – Complejo Plaza de la Fuente, Edificio 3, La Moraleja, Spain

Important information for investors in Italy

Local distributor: BNP PARIBAS Securities Services, Via Ansperto no. 5 20123 Milan, Italy

Important Information for investors in the United Kingdom

Information Agent and Paying Agent: BNP Paribas Securities Services London, 5 Moorgate, London EC2R 6PA United Kingdom

Important information for investors in Switzerland

Local Representative: ACOLIN Fund Services AG, Leutschenbachstrasse 5Q, CH-8050 Zurich and Local Paying Agent: NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O.Box, CH-8024 Zurich.

Important information for investors in Singapore

The fund is not authorised under Section 286 of the Securities and Futures Act (Cap. 289) ("SFA") or recognised under Section 287 of the SFA, and the Fund is not permitted to be offered to the public. This material and any other document issued in connection with the offering or sale of Units is not a prospectus as defined in the SFA and will not be filed or registered as a prospectus with the Monetary Authority of Singapore. Legal liability under the SFA for the content of prospectuses does not apply. No offer or invitation to subscribe or purchase units may be made, nor may any document or other material (including but not limited to, such material) relating to the Fund may be disseminated or distributed – directly or indirectly – to any person in Singapore other than an institutional investor (as defined in Section 4A of the SFA) in accordance with Section 304 of the SFA. When an offer is made to institutional investors in accordance with Article 304 of the SFA, certain restrictions may apply to the shares acquired under such an offer.

SRI label: Created in early 2016 by the French Ministry of Finance and Public Accounts with the support of asset management professionals, the label aims to promote the visibility of SRI (Socially Responsible Investment) management among savers. It enables investors to easily identify investment products that incorporate environmental, social and governance (ESG) criteria into their investment policy. A fund awarded the SRI label must meet a number of requirements: – transparency for investors (objectives, analyses, processes, inventories, etc.), – portfolio selection based on proven ESG criteria, – management techniques in line with a long-term management philosophy, – a consistent voting and engagement policy, – measured positive impacts. For more information, visit www.llelabelis.fr

The SRI label does not guarantee the fund's financial performance.

All the codes of transparency, voting policy and shareholder engagement, as well as the sustainable investment policy, are available on the management company's website (www.creditmutuel-am.eu)

SFDR Classification : The Sustainable Finance Disclosure Regulation aims to direct capital flows towards more responsible investments, to ensure transparency, consistency and quality of information for investors and thus to allow a comparison of the different investment vehicles. It applies to all financial market players but also to products.

3 categories of products:

1/ Automatically all funds are classified in Article 6, without sustainability objective.

2/ Article 8 applies for funds that promote ESG characteristics.

3/ Article 9 goes further, with a sustainable and measurable investment objective. That is, the funds invest in an activity that contributes to an environmental or social objective, such as reducing CO2 emissions or fighting inequality.

For more information on sustainability issues, please visit the management company's website (www.creditmutuel-am.eu)