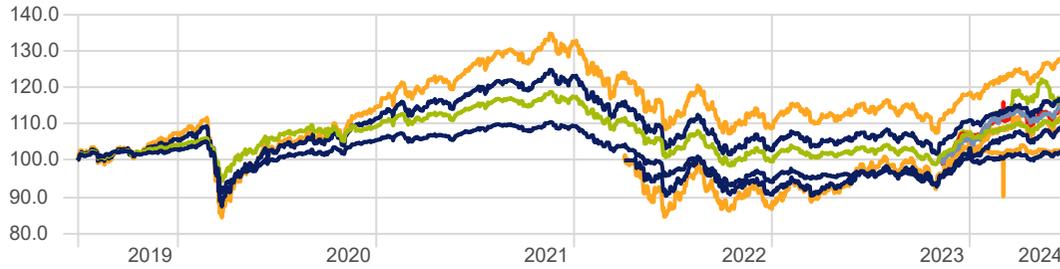


PERFORMANCE REVIEW

Return Date: 6/30/2024

Fonds CORE (fonds profilés) - horizon long

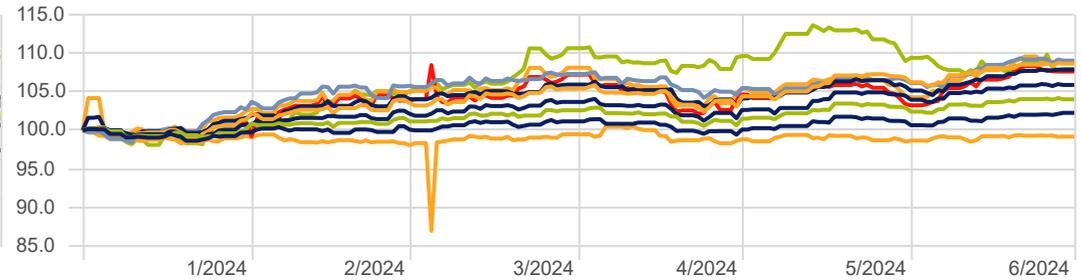
Time Period: 7/1/2019 to 6/30/2024



■ Stability Fund
 ■ Dynamic Fund
 ■ Global Sustainable Equities ETF
 ■ Water ETF
 ■ Balanced-Low
 ■ Dynamic Multi Funds
 ■ Global Climate Change Equities ETF
 ■ Balanced Fund
 ■ PTAM Global Allocation Fund
 ■ Euro Corporate SRI Bonds ETF

Fonds CORE (fonds profilés) - horizon court

Time Period: 1/1/2024 to 6/30/2024



■ Stability Fund
 ■ Dynamic Fund
 ■ Global Sustainable Equities ETF
 ■ Water ETF
 ■ Balanced-Low
 ■ Dynamic Multi Funds
 ■ Global Climate Change Equities ETF
 ■ Balanced Fund
 ■ PTAM Global Allocation Fund
 ■ Euro Corporate SRI Bonds ETF

Fonds CORE - Performance depuis 2012

Data Point: Return Calculation Benchmark: None

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Stability Fund	2.27	6.77	-13.96	3.62	2.40	10.19	-5.64	2.16	1.93	1.86	6.94	2.91	7.04
Balanced-Low	4.03	7.41	-15.00	7.39	4.74	12.37	-4.30	—	—	—	—	—	—
Balanced Fund	5.89	7.77	-16.42	10.31	5.29	16.34	-8.36	5.37	4.62	3.32	9.39	7.05	10.60
Dynamic Fund	8.66	8.60	-17.77	15.42	6.61	19.48	-11.02	7.77	6.49	5.02	10.68	10.25	12.91
Dynamic Multi Funds	7.88	12.17	—	—	—	—	—	—	—	—	—	—	—
PTAM Global Allocation Fund	9.05	—	—	—	—	—	—	—	—	—	—	—	—
Global Sustainable Equities ETF	8.80	18.21	—	—	—	—	—	—	—	—	—	—	—
Global Climate Change Equities ETF	7.64	—	—	—	—	—	—	—	—	—	—	—	—
Euro Corporate SRI Bonds ETF	-0.81	—	—	—	—	—	—	—	—	—	—	—	—
Water ETF	7.95	—	—	—	—	—	—	—	—	—	—	—	—

Fonds CORE - Données clés & performance

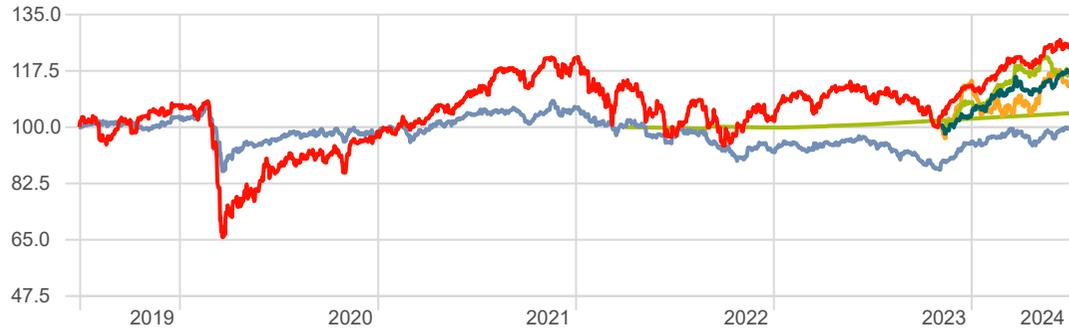
	ISIN	Date de constitution	Frais de gestion	YTD	1 an	3 ans (annualisé)	5 ans (annualisé)	10 ans (annualisé)
Stability Fund	BE0389181174	7/1/1998	0,75%	2.27	6.46	-1.70	0.55	1.27
Balanced-Low	BE6298006873	9/18/2017	0,75%	4.03	8.76	-0.97	2.19	—
Balanced Fund	BE0389440828	11/1/1997	0,90%	5.89	10.61	-0.51	3.24	3.39
Dynamic Fund	BE0389007379	7/1/1998	1,00%	8.66	13.49	0.54	5.13	4.79
Dynamic Multi Funds	BE6333126934	4/4/2022	1,25%	7.88	14.24	—	—	—
PTAM Global Allocation Fund	BE6346526104	11/6/2023	1,25%	9.05	—	—	—	—
Global Sustainable Equities ETF	BE6333127940	4/4/2022	1,25%	8.80	14.87	—	—	—
Global Climate Change Equities ETF	BE6346527110	11/6/2023	1,25%	7.64	—	—	—	—
Euro Corporate SRI Bonds ETF	BE6346528126	11/6/2023	1,25%	-0.81	—	—	—	—
Water ETF	BE6346530148	11/6/2023	1,25%	7.95	—	—	—	—

PERFORMANCE REVIEW

Return Date: 6/30/2024

Fonds SATELLITES - horizon long

Time Period: 7/1/2019 to 6/30/2024



— Europe Sustainable Fund
 — FFG Global Flexible Sustainable Fund
 — Healthcare Fund
— Water ETF
 — Energy Transition Fund
 — Money Market SRI Fund

Fonds SATELLITES - horizon court

Time Period: 1/1/2024 to 6/30/2024



— Europe Sustainable Fund
 — FFG Global Flexible Sustainable Fund
 — Healthcare Fund
— Water ETF
 — Energy Transition Fund
 — Money Market SRI Fund

Fonds SATELLITES - Performance depuis 2012

Data Point: Return Calculation Benchmark: None

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Europe Sustainable Fund	10.57	9.40	-15.04	23.27	-7.78	21.16	-21.42	9.41	-0.26	10.41	5.59	22.31	19.22
FFG Global Flexible Sustainable Fund	5.23	2.63	-12.78	7.36	-4.51	6.63	-7.52	—	—	—	—	—	—
Healthcare Fund	13.40	—	—	—	—	—	—	—	—	—	—	—	—
Water ETF	7.95	—	—	—	—	—	—	—	—	—	—	—	—
Energy Transition Fund	-0.65	—	—	—	—	—	—	—	—	—	—	—	—
Money Market SRI Fund	1.66	2.72	—	—	—	—	—	—	—	—	—	—	—

Fonds SATELLITES - Données clés & performance

	ISIN	Date de constitution	Frais de gestion	YTD	1 an	3 ans (annualisé)	5 ans (annualisé)	10 ans (annualisé)
Europe Sustainable Fund	BE0389180168	6/14/2000	0,50%	10.57	14.12	3.92	4.54	2.92
FFG Global Flexible Sustainable Fund	BE6298007889	9/18/2017	0,75%	5.23	4.53	-1.34	-0.05	—
Healthcare Fund	BE6346531153	11/6/2023	1,25%	13.40	—	—	—	—
Water ETF	BE6346530148	11/6/2023	1,25%	7.95	—	—	—	—
Energy Transition Fund	BE6346529132	11/6/2023	1,25%	-0.65	—	—	—	—
Money Market SRI Fund	BE6333128955	4/4/2022	0,25%	1.65	3.39	—	—	—