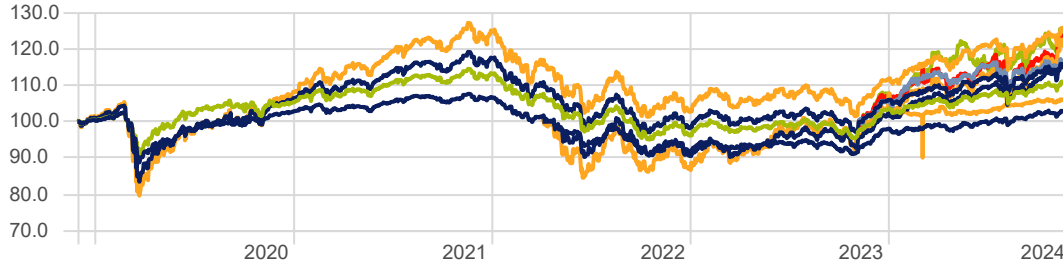


PERFORMANCE REVIEW

Return Date: 11/30/2024

Fonds CORE (fonds profilés) - horizon long

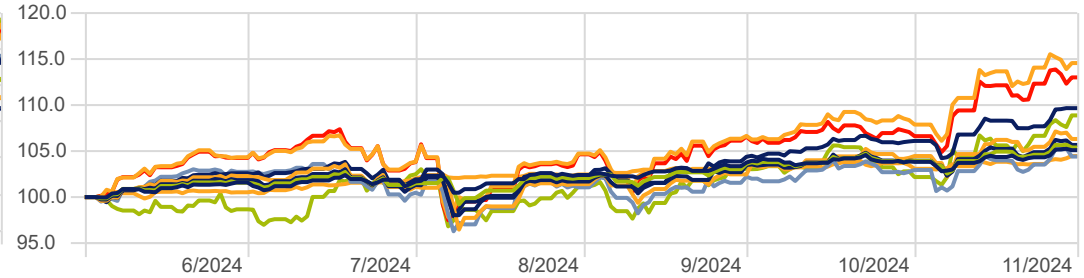
Time Period: 12/1/2019 to 11/30/2024



■ 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: 6/1/2024 to 11/30/2024



■ 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: N/A

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Stability Fund	5.80	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	7.95	7.41	-15.00	7.39	4.74	12.37	-4.30	—	—	—	—	—	—
Balanced Fund	9.86	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	12.94	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	15.32	12.17	—	—	—	—	—	—	—	—	—	—	—
PTAM Global Allocation Fund	10.81	—	—	—	—	—	—	—	—	—	—	—	—
Global Sustainable Equities ETF	19.48	18.21	—	—	—	—	—	—	—	—	—	—	—
Global Climate Change Equities ETF	16.68	—	—	—	—	—	—	—	—	—	—	—	—
Euro Corporate SRI Bonds ETF	3.09	—	—	—	—	—	—	—	—	—	—	—	—
Water ETF	19.12	—	—	—	—	—	—	—	—	—	—	—	—

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%	5.80	9.89	-0.77	0.72	1.31
Balanced-Low	BE6298006873	9/18/2017	0,75%	7.95	12.36	-0.19	2.21	—
Balanced Fund	BE0389440828	11/1/1997	0,90%	9.86	14.32	0.06	3.06	3.40
Dynamic Fund	BE0389007379	7/1/1998	1,00%	12.94	17.93	0.88	4.73	4.74
Dynamic Multi Funds	BE6333126934	4/4/2022	1,25%	15.32	20.19	—	—	—
PTAM Global Allocation Fund	BE6346526104	11/6/2023	1,25%	10.81	15.71	—	—	—
Global Sustainable Equities ETF	BE6333127940	4/4/2022	1,25%	19.48	24.70	—	—	—
Global Climate Change Equities ETF	BE6346527110	11/6/2023	1,25%	16.68	22.11	—	—	—
Euro Corporate SRI Bonds ETF	BE6346528126	11/6/2023	1,25%	3.09	5.96	—	—	—
Water ETF	BE6346530148	11/6/2023	1,25%	19.12	26.37	—	—	—

PERFORMANCE REVIEW

Return Date: 11/30/2024

Fonds SATELLITES - horizon long

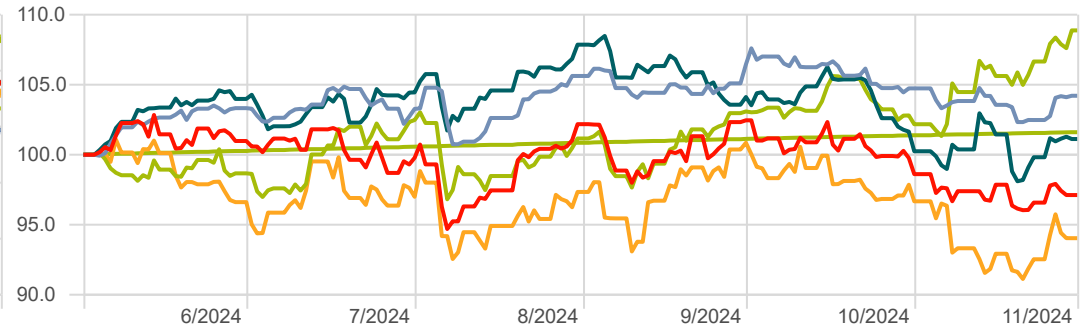
Time Period: 12/1/2019 to 11/30/2024



— 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: 6/1/2024 to 11/30/2024



— 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: N/A

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Europe Sustainable Fund	6.35	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	6.13	2.63	-12.78	7.36	-4.51	6.63	-7.52	—	—	—	—	—	—
Healthcare Fund	10.27	—	—	—	—	—	—	—	—	—	—	—	—
Water ETF	19.12	—	—	—	—	—	—	—	—	—	—	—	—
Energy Transition Fund	-3.30	—	—	—	—	—	—	—	—	—	—	—	—
Money Market SRI Fund	3.02	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%	6.35	10.89	0.89	2.55	2.45
FFG Global Flexible Sustainable Fund	BE6298007889	9/18/2017	0,75%	6.13	11.35	-1.28	-0.20	—
Healthcare Fund	BE6346531153	11/6/2023	1,25%	10.27	13.90	—	—	—
Water ETF	BE6346530148	11/6/2023	1,25%	19.12	26.37	—	—	—
Energy Transition Fund	BE6346529132	11/6/2023	1,25%	-3.30	6.56	—	—	—
Money Market SRI Fund	BE6333128955	4/4/2022	0,25%	3.02	3.29	—	—	—