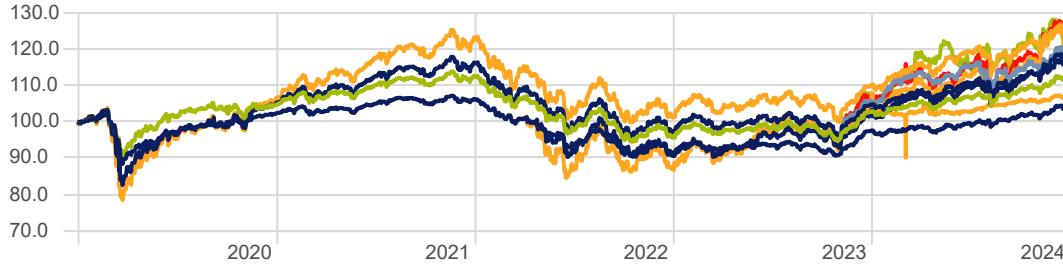


PERFORMANCE REVIEW

Return Date: 12/31/2024

Fonds CORE (fonds profilés) - horizon long

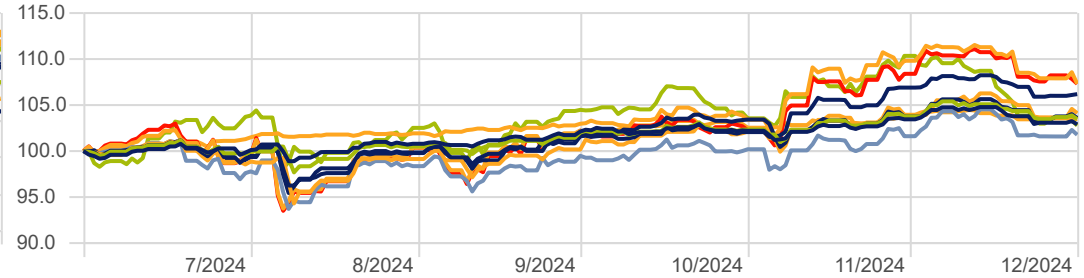
Time Period: 1/1/2020 to 12/31/2024



- 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: 7/1/2024 to 12/31/2024



- 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	2024	2023	2022	2021	2020	2018	2017	2016	2015	2014	2013	2012
Stability Fund	5.24	5.24	6.77	-13.96	3.62	2.40	-5.64	2.16	1.93	1.86	6.94	2.91	7.04
Balanced-Low	7.65	7.65	7.41	-15.00	7.39	4.74	-4.30	—	—	—	—	—	—
Balanced Fund	9.69	9.69	7.77	-16.42	10.31	5.29	-8.36	5.37	4.62	3.32	9.39	7.05	10.60
Dynamic Fund	13.14	13.14	8.60	-17.77	15.42	6.61	-11.02	7.77	6.49	5.02	10.68	10.25	12.91
Dynamic Multi Funds	14.56	14.56	12.17	—	—	—	—	—	—	—	—	—	—
PTAM Global Allocation Fund	10.99	10.99	—	—	—	—	—	—	—	—	—	—	—
Global Sustainable Equities ETF	16.76	16.76	18.21	—	—	—	—	—	—	—	—	—	—
Global Climate Change Equities ETF	15.51	15.51	—	—	—	—	—	—	—	—	—	—	—
Euro Corporate SRI Bonds ETF	2.65	2.65	—	—	—	—	—	—	—	—	—	—	—
Water ETF	10.95	10.95	—	—	—	—	—	—	—	—	—	—	—

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%	5.24	5.24	-1.12	0.51	1.24
Balanced-Low	BE6298006873	9/18/2017	0,75%	7.65	7.65	-0.58	2.03	—
Balanced Fund	BE0389440828	11/1/1997	0,90%	9.69	9.69	-0.40	2.79	3.37
Dynamic Fund	BE0389007379	7/1/1998	1,00%	13.14	13.14	0.34	4.45	4.77
Dynamic Multi Funds	BE6333126934	4/4/2022	1,25%	14.56	14.56	—	—	—
PTAM Global Allocation Fund	BE6346526104	11/6/2023	1,25%	10.99	10.99	—	—	—
Global Sustainable Equities ETF	BE6333127940	4/4/2022	1,25%	16.76	16.76	—	—	—
Global Climate Change Equities ETF	BE6346527110	11/6/2023	1,25%	15.51	15.51	—	—	—
Euro Corporate SRI Bonds ETF	BE6346528126	11/6/2023	1,25%	2.65	2.65	—	—	—
Water ETF	BE6346530148	11/6/2023	1,25%	10.95	10.95	—	—	—

PERFORMANCE REVIEW

Return Date: 12/31/2024

Fonds SATELLITES - horizon long

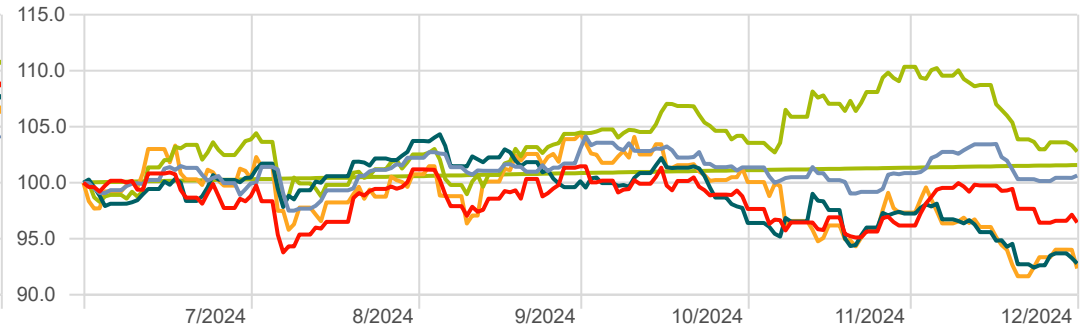
Time Period: 1/1/2020 to 12/31/2024



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: 7/1/2024 to 12/31/2024



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	2024	2023	2022	2021	2020	2018	2017	2016	2015	2014	2013	2012
Europe Sustainable Fund	6.64	6.64	9.40	-15.04	23.27	-7.78	-21.42	9.41	-0.26	10.41	5.59	22.31	19.22
FFG Global Flexible Sustainable Fund	5.90	5.90	2.63	-12.78	7.36	-4.51	-7.52	—	—	—	—	—	—
Healthcare Fund	5.22	5.22	—	—	—	—	—	—	—	—	—	—	—
Water ETF	10.95	10.95	—	—	—	—	—	—	—	—	—	—	—
Energy Transition Fund	-8.26	-8.26	—	—	—	—	—	—	—	—	—	—	—
Money Market SRI Fund	3.26	3.26	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%	6.64	6.64	-0.29	2.42	2.60
FFG Global Flexible Sustainable Fund	BE6298007889	9/18/2017	0,75%	5.90	5.90	-1.76	-0.57	—
Healthcare Fund	BE6346531153	11/6/2023	1,25%	5.22	5.22	—	—	—
Water ETF	BE6346530148	11/6/2023	1,25%	10.95	10.95	—	—	—
Energy Transition Fund	BE6346529132	11/6/2023	1,25%	-8.26	-8.26	—	—	—
Money Market SRI Fund	BE6333128955	4/4/2022	0,25%	3.26	3.26	—	—	—