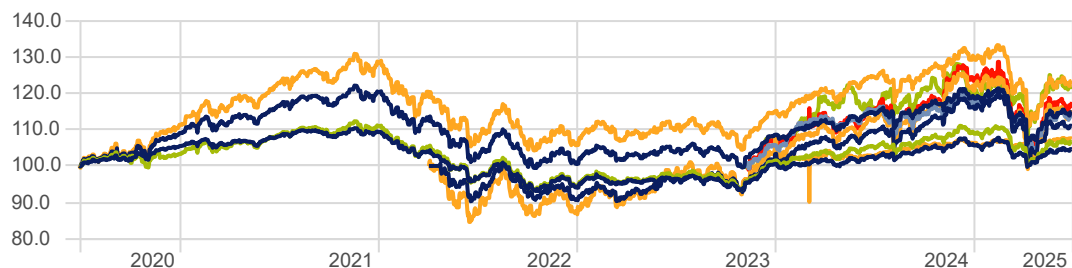


PERFORMANCE REVIEW

Return Date: 6/30/2025

Fonds CORE (fonds profilés) - horizon long

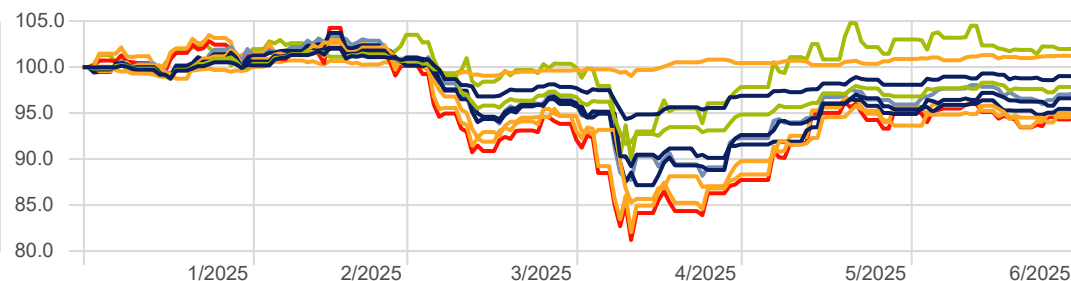
Time Period: 7/1/2020 to 6/30/2025



■ 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: 1/1/2025 to 6/30/2025



■ 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	-1.03	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	-2.16	7.65	7.41	-15.00	7.39	4.74	-4.30	—	—	—	—	—	—
Balanced Fund	-3.37	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	-4.93	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	-4.66	14.56	12.17	—	—	—	—	—	—	—	—	—	—
PTAM Global Allocation Fund	-2.72	10.99	—	—	—	—	—	—	—	—	—	—	—
Global Sustainable Equities ETF	-4.45	16.76	18.21	—	—	—	—	—	—	—	—	—	—
Global Climate Change Equities ETF	-4.70	15.51	—	—	—	—	—	—	—	—	—	—	—
Euro Corporate SRI Bonds ETF	1.12	2.65	—	—	—	—	—	—	—	—	—	—	—
Water ETF	2.11	10.95	—	—	—	—	—	—	—	—	—	—	—

Fonds CORE - Données clés & performance

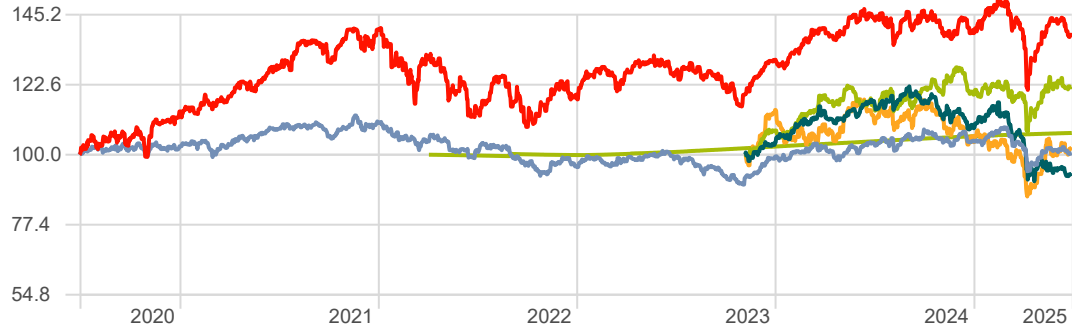
	ISIN	Date de constitution	Frais de gestion	YTD	1 an	3 ans (annualisé)	5 ans (annualisé)	10 ans (annualisé)
Stability Fund	BE0389181174	7/1/1998	0,75%	-1.03	1.84	2.71	0.90	0.77
Balanced-Low	BE6298006873	9/18/2017	0,75%	-2.16	1.24	3.32	1.30	—
Balanced Fund	BE0389440828	11/1/1997	0,90%	-3.37	0.11	3.71	2.82	2.23
Dynamic Fund	BE0389007379	7/1/1998	1,00%	-4.93	-1.01	4.54	4.31	2.92
Dynamic Multi Funds	BE6333126934	4/4/2022	1,25%	-4.66	1.24	6.17	—	—
PTAM Global Allocation Fund	BE6346526104	11/6/2023	1,25%	-2.72	-1.00	—	—	—
Global Sustainable Equities ETF	BE6333127940	4/4/2022	1,25%	-4.45	2.54	9.85	—	—
Global Climate Change Equities ETF	BE6346527110	11/6/2023	1,25%	-4.70	2.26	—	—	—
Euro Corporate SRI Bonds ETF	BE6346528126	11/6/2023	1,25%	1.12	4.65	—	—	—
Water ETF	BE6346530148	11/6/2023	1,25%	2.11	4.94	—	—	—

PERFORMANCE REVIEW

Return Date: 6/30/2025

Fonds SATELLITES - horizon long

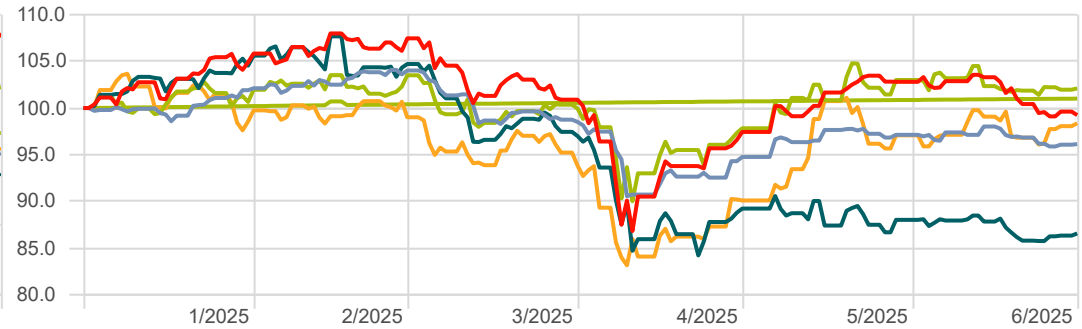
Time Period: 7/1/2020 to 6/30/2025



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: 1/1/2025 to 6/30/2025



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	-0.76	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	-3.86	5.90	2.63	-12.78	7.36	-4.51	-7.52	—	—	—	—	—	—
Healthcare Fund	-13.43	5.22	—	—	—	—	—	—	—	—	—	—	—
Water ETF	2.11	10.95	—	—	—	—	—	—	—	—	—	—	—
Energy Transition Fund	-1.62	-8.26	—	—	—	—	—	—	—	—	—	—	—
Money Market SRI Fund	1.01	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%	-0.76	-4.29	6.34	6.68	0.79
FFG Global Flexible Sustainable Fund	BE6298007889	9/18/2017	0,75%	-3.86	-3.25	-0.26	0.10	—
Healthcare Fund	BE6346531153	11/6/2023	1,25%	-13.43	-19.68	—	—	—
Water ETF	BE6346530148	11/6/2023	1,25%	2.11	4.94	—	—	—
Energy Transition Fund	BE6346529132	11/6/2023	1,25%	-1.62	-9.16	—	—	—
Money Market SRI Fund	BE6333128955	4/4/2022	0,25%	1.01	2.60	2.37	—	—