

INVESTMENT POLICY

The Fund invests in shares and in Investment Funds that invest in shares of companies whose business is developed with the drive from government programmes and changes in the preferences of economic agents to improve the environment, regardless of the economic activity sector. This opportunity, defined as "green economy", aims to improve human welfare and social equity, reduce environmental risks and pressure on natural systems, and harmonise economic development and efficient resource consumption. Further description of the investment policy can be found in the key investor information document (KIID), which is available at www.sabadellassetmanagement.com.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)



The Fund is actively managed and not against a benchmark index.

FUND FACTS

| | |
|------------------------------------|----------------------|
| Category | INTERNATIONAL EQUITY |
| Recommended investment term | 6 years |
| Date of incorporation | 05/12/2019 |
| Asset base | 259,339,933.10 |
| Reference currency | EUR |
| CNMV registration number | 05424 |

CLASS FACTS

| | |
|---------------------------|--------------|
| Management fees | 0.75% |
| Minimum investment | 1,000,000 € |
| ISIN | ES0138529047 |
| Date of creation | 20/12/2019 |
| Depositary fees | 0.10% |

Performance and risk analysis are calculated using historical data since the entry of shareholders.

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

| | |
|---------------------------|----|
| Number of holdings | 19 |
|---------------------------|----|

Top ten holdings

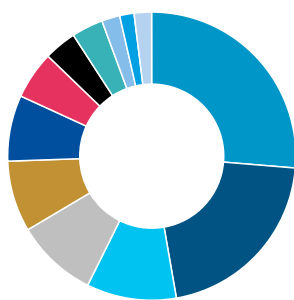
| | |
|--|--------|
| PART.A-F GLOBAL ECOLOGY ESG-I2 EUR | 10.03% |
| PART.N1 GL CLIMATE&ENVIRON BI EUR | 8.06% |
| PART.Templeton GIB Climate Change IaccEUR | 7.23% |
| PART.KBI GLO ENGY TRANSITION EUR C | 7.23% |
| PART.GUINNESS SUSTAINABLE ENERGY Y EUR ACC | 7.08% |
| PART.VF CLEAN TECHNOLOGY B EUR | 7.05% |
| PART.KBI WATER EUR C | 6.81% |
| PART.PARVEST AQUA-I EUR | 6.79% |
| PART.BNPP CLIM IMPCT I CAP | 6.58% |
| ETF.AM M WD SRI CLT NZ AB PAB EUR (PAR) | 6.05% |

Reference to portfolio holdings should not be considered as a recommendation to buy or sell any security and securities are subject to risk.

Portfolio structure at reporting date (Subject to change)

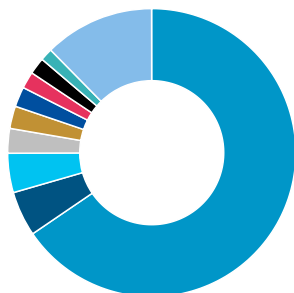
Sector allocation

- Industrials: 26.32%
- Information Technology: 20.94%
- Utilities: 10.07%
- Financials: 9.13%
- Health Care: 7.98%
- Consumer Discretionary: 7.40%
- Materials: 5.36%
- Communication Services: 3.64%
- Consumer Staples: 3.54%
- Energy: 2.03%
- Real Estate: 1.60%
- Others: 1.97%



Country allocation

- United States: 65.49%
- Japan: 5.04%
- United Kingdom: 4.40%
- Canada: 2.77%
- France: 2.51%
- Germany: 2.24%
- Switzerland: 1.88%
- Netherlands: 1.88%
- Australia: 1.40%
- Other countries: 12.37%



PERFORMANCE

Annualised returns

| | |
|-------------|--------|
| 2019 | - |
| 2020 | - |
| 2021 | - |
| 2022 | - |
| 2023 | 10.14% |

Cumulative returns

| | |
|------------------|--------|
| YTD | 7.00% |
| 1 Month | 3.79% |
| 3 Months | 7.00% |
| 6 Months | 14.63% |
| 12 Months | 11.60% |

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

| | |
|--------------------------------------|--------|
| % Months with positive return | 52.00% |
| Best monthly return | 12.93% |
| Worst monthly return | -7.83% |

Risk

| | |
|------------------------|---|
| Fund volatility | - |
| Sharpe Ratio | - |

Risk Indicator

1 2 3 4 5 6 7

The risk indicator represents the risk and return profile as presented in the KIID. The lower risk level does not imply no risk. The risk indicator is not guaranteed and may change over time. Detailed information on the Fund's risks can be found in its prospectus.

Important Information

This is a commercial communication. Please refer to the prospectus and Key Information Document before making any final investment decision.

This material is intended for retail customers.

This material contains information on Investment Funds constituted in Spain (the "Funds"), supervised and authorized for distribution by the National Securities Market Commission (CNMV). The management company of the Funds is Sabadell Asset Management, S.A., S.G.I.I.C., S.U. (hereinafter "Sabadell Asset Management"), registered with the CNMV under number 58 and with registered office at Paseo de la Castellana number 1, 28046 Madrid.

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Information on sustainability issues can be found in the Amundi Responsible Investment Policy or the Amundi Sustainable Finance Statement available at: <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation> and in the Sustainability Annex of the respective Fund prospectuses available at [sabadellassetmanagement.com](https://www.sabadellassetmanagement.com).

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