



PALATINE PLANETE

FR0010341800 - Part I

Factsheet as of **12/31/2025**

MANAGEMENT POLICY

Equity markets outside the United States were up in December, ending 2025 as a strong year across all financial markets. The Fed continued to adjust its monetary policy by cutting its key interest rates by 25 points for the third time this year, while the ECB kept its key interest rates unchanged from the third quarter. The CAC 40 closed the good year among the main European equity indices in 2025, marked by the persistence of French political uncertainty. European markets were boosted by Germany's major plans (financing of a defence and infrastructure effort). US markets were hit by AI related concerns despite the surprise third quarter US GDP report that beat expectations.

In Asia, China, faced with mixed economic indicators, announced an ambitious economic stimulus for 2026. And as expected, the central bank of Japan raised rates with a view to monetary normalisation, a sign of its confidence in Japan's progress towards a sustainable inflation target of 2%. Gold and precious metals continued to rally over the month, and oil prices finished around \$60.

PALATINE Planète ended the year on a positive note, although it underperformed the benchmark EuroStoxx 50. The main drag on relative performance was the absence of banking stocks, which are not representative of the fund's theme. The fund was also hit by profit taking on Essilor, due to Google's competition in the online glasses sector, as well as some electrification companies such as Nexans, due to uncertainty surrounding its flagship project, GSI.

The ingredients sector continued to underperform at the end of the year, following comments from Givaudan management highlighting a slowdown in volumes. Among the positive contributors were the utilities sector, in particular green energy producers such as Grenergy Renovables and Solaria, which confirmed a very dynamic environment for solar and energy storage projects. After a lacklustre year, the healthcare sector has recovered, including Novartis and Biomérieux.

RISK AND REWARD PROFILE



This indicator represents the historic annual volatility of the UCITS over a period of 5 years. The UCITS risk indicator reflects the exposure of its asset to shares components of its investment universe. Historical data such as those used to calculate the synthetic indicator may not constitute a reliable indication of the future risk profile of the UCITS. The risk category associated with this UCITS is not guaranteed and may change over time. The lowest category does mean « risk ».

FUND OBJECTIVE

The fund seeks primarily performance oriented towards companies whose activity is linked to the environment, particularly those that contribute to the fight against global warming, pollution and scarcity of resources. PALATINE PLANETE takes sustainability risks and ESG characteristics into account in its stock selection process. It has an environmental investment objective, in accordance with Article 8 of the SFDR Regulation. After conducting a fundamental analysis of the company, an extra financial analysis of the 'Best in Universe' type is then used to select the stocks that are eligible for the portfolio. The Euro Stoxx 50 index with net dividends reinvested is the ex post reference index.



Juliette JOURNO
Manager



Bruno VACOSSIN
Comanager

KEY FACTS

Legal form	French UCITS
Management company	Palatine Asset Management
ISIN Code	FR0010341800
Label ISR	Yes
AMF Classification	European Union country equities
SFDR classification	Article 8
Custodian	Caceis Bank
Commercialisation	Banque Palatine
Dominant tax	PEA eligible
Benchmark	EuroStoxx 50 NR
Recommended investment period	Supérieure à 5 ans
Accounting currency	Euro
Valorisation	Daily
Subscriptions / redemptions	Centralisation before 11.30 a.m. daily. Execution on the basis of the next NAV.
Subscription fee	2,00 % (maximum)
Redemption fee	None
Income policy	Capitalization
End of financial year	Dernier jour de bourse de décembre
Ongoing charges	1,51% TTC

DATA AS OF 31.12.2025

NAV	44,47 €
Number of units	1 332 779,800
Total net assets	109,30 M€
Total net assets	59,28 M€



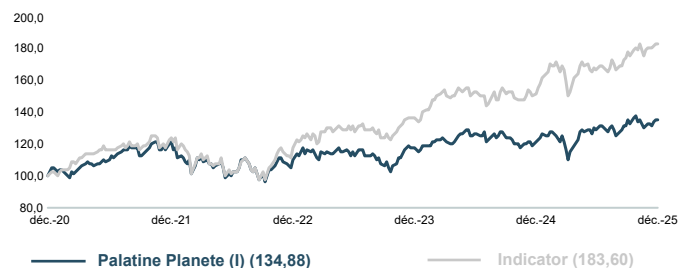
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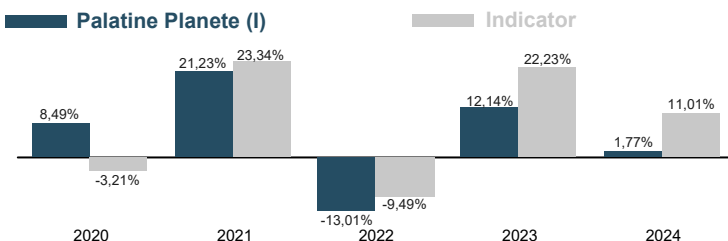
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GROWTH OF 100

100 EUR are invested as of 31.12.2020



CALENDAR YEAR PERFORMANCES

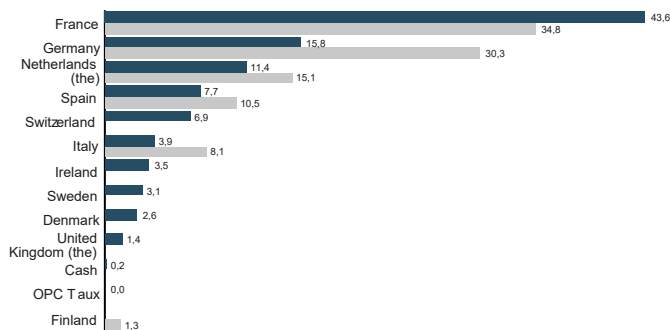


CUMULATIVE RETURNS	1 month	YTD	12 ms	5 years	10 ys
Palatine Planete (I)	1,72%	12,07%	12,07%	34,88%	96,42%
Indicator	2,23%	21,20%	21,20%	83,60%	163,90%
Relative difference	-0,51%	-9,13%	-9,13%	-48,72%	-67,48%

ANNUALISED RETURNS	3 years	5 years	10 ys
Palatine Planete (I)	8,54%	6,17%	6,98%
Indicator	18,01%	12,92%	10,19%
Relative difference	-9,47%	-6,75%	-3,21%

Past performances do not prejudice future performances.

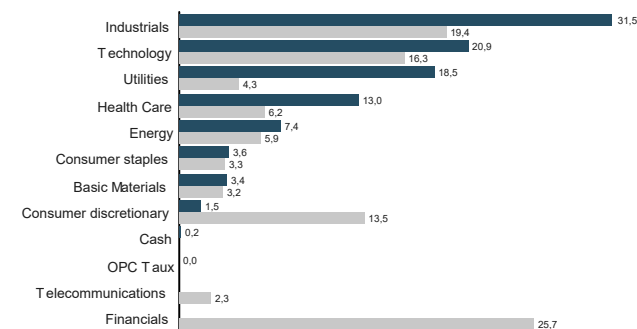
COUNTRY ALLOCATION (%)



RISK MEASURES (weekly calculation)

ANNUALISED	YTD	12 ms	3 years	5	10 ys
				years	
Fund volatility	15,5%	15,5%	15,0%	15,6%	16,3%
Benchmark volatility	16,2%	16,2%	15,4%	16,3%	18,5%
Tracking error	6,7%	6,7%	6,1%	6,6%	8,0%
Information ratio	-1,2	-1,2	-1,4	-0,9	-0,4
UCITS sharpe ratio	0,5	0,5	0,3	0,3	0,4
Sharpe ratio indicator	1,0	1,0	0,9	0,6	0,5

SECTOR ALLOCATION (%)



TOP 5 POSITIONS SHARES

AS OF 31.12.2025

COMPANIES	% NAV	Sector	Ctry
ASML HOLDING	7,1%	Technology	NLD
PRYSMIAN	3,2%	Industrials	ITA
IBERDROLA	3,2%	Utilities	ESP
SPIE	3,1%	Industrials	FRA
SCHNEIDER ELECTRIC	3,1%	Industrials	FRA

TOP CONTRIBUTIONS

BEST CONTRIBUTORS FROM 28.11.2025 TO 31.12.2025

COMPANIES	Contribution	Avg weight
GREENERGY RENOVABLES	0,49%	2,04%
ASM INTERNATIONAL	0,27%	2,68%
VESTAS WIND SYSTEMS	0,18%	1,53%
SPIE	0,16%	3,03%
NORDEX	0,16%	1,35%



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IMPORTANT INFORMATION

This document is a promotional document (the " Document "). The Document is published by Palatine Asset Management, a portfolio management company authorised by the AMF (Autorité des Marchés Financiers) n ° GP 05000014. Headquarters : 86 , rue de Courcelles 75008 PARIS | 950 340 885 RCS PARIS (the " Management Company ").

The funds are a Common Fund for Investments (" FCP "), authorised in France and supervised by the AMF. The FCP is an instrument of collective investment in transferable securities which is governed by Directive 2009/65/EC.

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The list of countries in which the Fund is authorised to market is available on the website www.palatine-am.com . <http://www.palatine-am.com> The Management Company may at any time decide to terminate the marketing of the Fund in one or more jurisdictions.

The prospectus of the Fund (the " Prospectus ") and the key investor information document (the " KIID ") must be read before any investment decision is made in the Fund . these documents , along with the latest semi annual and annual reports are available free of charge upon simple request to the Management Company , on the website www.palatine-am.com or through the local facilities <http://www.palatine-am.com> listed below.

Investors are also strongly advised to read carefully the risk warnings and the regulations contained in the prospectus ; it is recommended to seek the advice of financial and tax advisers.

In accordance with Article 93 bis of the Directive 2009/65/EC , the Management Company has the possibility to cease the marketing of all or part of the units of the Fund by means of ad hoc communication as provided for by the law.

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A summary of investors ' rights is available on the website www.palatine-am.com <http://www.palatine-am.com> at the address <https://www.palatine-am.com/menu-des-liens-utiles/reglementation> , as well as the complaint procedure.

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Orders for subscription , redemption and/or switch may be made with (I) your bank , financial intermediary or distributor, (II) the custodian bank CACEIS Bank , 89-91 rue Gabriel Peri 92120 Montrouge , France , or (III) of the Management Company.

All information relating to the procedure of subscription , redemption , switch , or the procedure relating to the payment of dividends is available on the website www.palatine-am.com <http://www.palatine-am.com>

A the attention of investors residing in France :

The centralising correspondent in France is CACEIS Bank , 89-91 rue Gabriel Péri , 92120 Montrouge , France

The synthetic risk and return indicator represents the historic annual volatility (the no calculation is weekly) over a period covering the last 5 years of the life of the UCI or since its creation in case of a lower life. The UCI is classified on a scale of 1 to 7 , according to its increasing level of volatility. The information contained in this document is provided for a purely indicative purpose. For any supplement, you must refer to the KIID and the Past performance is based on figures relating to previous years and will not anticipate future performance. They are not constant over the time . Sources : Palatine AM , CACEIS Fund Adm. , ITM Concepts , Bloombe PALATINE Asset Management - Company Anonyme with capital of 1 917 540 €. Portfolio management company authorised by the AMF No . GP 05000014 . Registered Office : 86 , rue de Courcelles 75008 PARIS | RCS PARIS . A company in the BPCE group . address Reporting Client : Horizons 17, 140 Boulevard Malesherbes 75017 PARIS | E mail : amr-reporting@palatine.fr | Tel : 01.55.27.96.29 or 01.55.27.94.26 . address: 60140 - 93736 Bobigny cedex 9 | Website : www.palatine-am.com



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