



PALATINE PLANETE (I)

French law mutual investment fund

FACTSHEET • september 30, 2025

MANAGEMENT POLICY

Global financial markets remained remarkably resilient in September, underpinned by better than expected macro data. Many stock markets approached all time highs despite ongoing geopolitical and economic uncertainty. The Eurostoxx 50 index returned 3.3% and the S & P 500 3.5%. On the economic front, the eurozone has shown signs of resilience. In the US, consumption remained strong despite inflationary pressures and a slowing labour market.

In September, the FED made its first rate cut since December, while signalling its willingness to consider further cuts. European central banks seem to be approaching the end of their easing cycles, thus reinforcing interest rate differentials. This dynamic enabled the euro to reach a four year high against the dollar, exceeding the \$1.19 mark and pushing gold to its highest level. Chinese equities had positive momentum, spurred by the anti involution campaign launched in July and the strong stance of the Chinese delegation during negotiations with the US in London.

During September, Palatine Planète slightly underperformed its benchmark. Technology stocks were particularly strong, led by artificial intelligence related semiconductors. After a string of strategic announcements and partnerships in the US, the ecosystem has strengthened, benefiting directly from component parts such as ASML, ASM International and Be Semiconductor, which posted double digit gains over the month. Likewise data centre infrastructure makers, such as Prysmian and Schneider Electric, also benefited from this dynamic. The recovery of renewable stocks, such as EDPR, also contributed positively.

Detractors included profit taking in software technology stocks, such as SAP and Nemetschek, which are perceived to be vulnerable to the rise of artificial intelligence, as well as a downgrade in the outlook for Seché Environnement, the hazardous waste specialist due to lower customer volumes.

RISK AND REWARD PROFILE

Lower Risk Higher Risk
Typically Lower Rewards Typically Higher Rewards



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 30.09.2025

NAV	43,31 €
Number of units	1 364 771,850
Total net assets	108,82 M€
Total net assets	59,12 M€



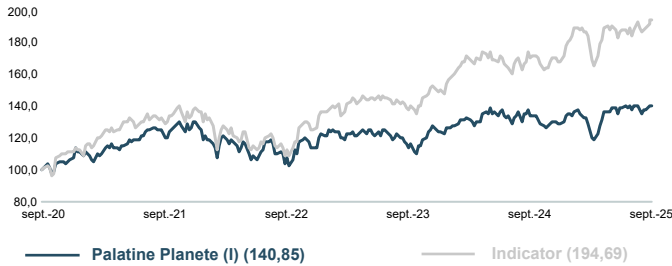
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GROWTH OF 100

100 EUR are invested as of 30.09.2020



CUMULATIVE RETURNS	1 month	YTD	12 ms	5 years	10 ys
Palatine Planete (I)	2,95%	9,15%	3,71%	40,85%	99,22%
Indicator	3,40%	15,38%	13,27%	94,69%	172,33%
Relative difference	-0,45%	-6,23%	-9,56%	-53,84%	-73,11%

ANNUALISED RETURNS	3 years	5 years	10 ys
Palatine Planete (I)	10,69%	7,09%	7,13%
Indicator	21,49%	14,26%	10,54%
Relative difference	-10,80%	-7,17%	-3,41%

Past performances do not prejudice future performances.

RISK MEASURES (weekly calculation)

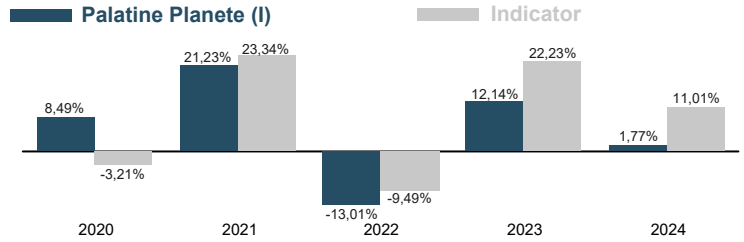
ANNUALISED	YTD	12 ms	3 years	5 years	10 ys
				years	
Fund volatility	15,6%	14,2%	15,2%	15,8%	16,3%
Benchmark volatility	17,1%	15,8%	15,6%	17,2%	18,6%
Tracking error	6,8%	6,3%	6,2%	6,9%	8,0%
Information ratio	-1,1	-1,4	-1,5	-0,9	-0,4
UCITS sharpe ratio	0,5	0,0	0,5	0,3	0,4
Sharpe ratio indicator	0,9	0,6	1,0	0,7	0,5

TOP 5 POSITIONS SHARES

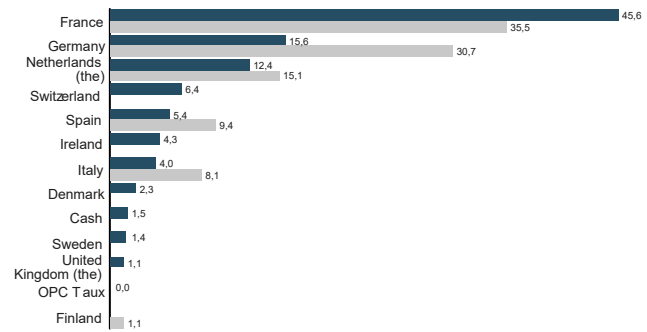
AS OF 30.09.2025

COMPANIES	% NAV	Sector	Ctry
ASML HOLDING	6,6%	Technology	NLD
PRYSMIAN	4,0%	Industrials	ITA
LEGRAND	3,6%	Industrials	FRA
ASM INTERNATIONAL	3,2%	Technology	NLD
SCHNEIDER ELECTRIC	3,1%	Industrials	FRA

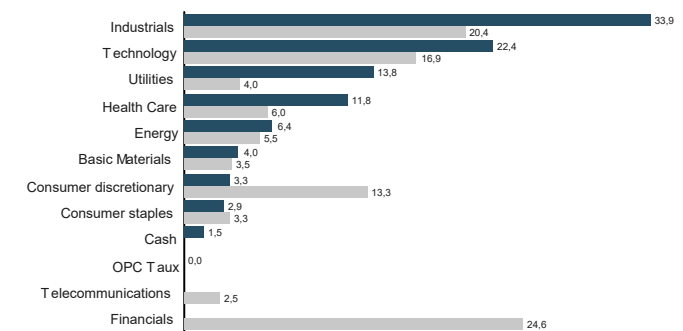
CALENDAR YEAR PERFORMANCES



COUNTRY ALLOCATION (%)



SECTOR ALLOCATION (%)



TOP CONTRIBUTIONS

BEST CONTRIBUTORS FROM 29.08.2025 TO 30.09.2025

COMPANIES	Contribution	Avg weight
ASML HOLDING	1,58%	5,84%
ASM INTERNATIONAL	0,64%	2,85%
PRYSMIAN	0,46%	3,83%
SCHNEIDER ELECTRIC	0,33%	2,60%
LEGRAND	0,28%	3,58%



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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 ").

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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.

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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