



PALATINE PLANETE

FR0010649079 - Part R

Factsheet as of **08/31/2026**

MANAGEMENT POLICY

Financial markets were cautious in August, torn between geopolitical tensions in the Middle East, the path of inflation and uncertainty surrounding the US Federal Reserve's policy. In the United States, the strength of economic activity and the labor market, combined with the persistence of high core inflation, forced investors to postpone their hopes of imminent rate cuts. At the Jackson Hole symposium, Fed chairman Kevin Warsh accentuated this uncertainty by officially abandoning any forward guidance, now favouring a "meeting by meeting" decision making approach.

This lack of monetary visibility in the United States fuelled global bond volatility. In Europe, this volatility was amplified by the direct competition between public and private debt on the issuance market. The case of France particularly illustrated these tensions: faced with budgetary uncertainty and an abundance of French sovereign paper, investors demanded higher risk premiums.

On the equity markets, the polarisation of performances has increased. In the US, the technology sector maintained its leadership, allowing the S&P 500 to gain 2.6% and the Nasdaq to rise 4.2%. In Europe, the trend was much more subdued (+0.5%), masking a wide dispersion between issuers able to defend their margins in a mixed economic environment and those experiencing a slowdown in their earnings momentum. Finally, Asia remained dependent on regional dynamics: on the one hand, investors are waiting for Chinese stimulus measures that are still struggling to convince, and on the other, fluctuations in the yen continue to dictate the trend in Tokyo.

Over the month, Palatine Planète outperformed its benchmark index. Among the main positive contributors were company publications that were better than expected in various sectors. This was the case for Kingspan, which reported strong results driven by the rapid acceleration of its data center infrastructure exposure. Novonosis, a leader in biosolutions, also stood out after raising its guidance and announcing a share buyback programme. Swedish heat pump manufacturer Nibe confirmed the recovery of its underlying market. Finally, wind turbine manufacturer Vestas benefited from a positive surprise on its profitability and solid prospects, supported by a record order book. Conversely, the fund suffered from the continued correction in the semiconductor sector, which was hit by the rise in interest rates that weighs on growth stocks. Power grid operators such as E.ON and Elia also suffered after the publication of the German draft regulation on the determination of returns, despite their negligible exposure to gas.

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.



Juliette JOURNO

Manager



Bruno VACOSSIN

Comanager

KEY FACTS

Legal form	French UCITS
Management company	Palatine Asset Management
ISIN Code	FR0010649079
Label ISR	Yes
AMF Classification	European Union country equities
SFDR classification	Article 8
Custodian	Caceis Bank
Commercialisation	Banque Palatine
Dominant tax	PEA eligible
Benchmark	Morningstar Eurozone 50 NR
Recommended investment period	5 years
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
Frais récurrents	2,3% TTC

DATA AS OF 31.08.2026

NAV	53,64 €
Number of units	725 482,847
Total net assets	126,62 M€
Total net assets	38,92 M€



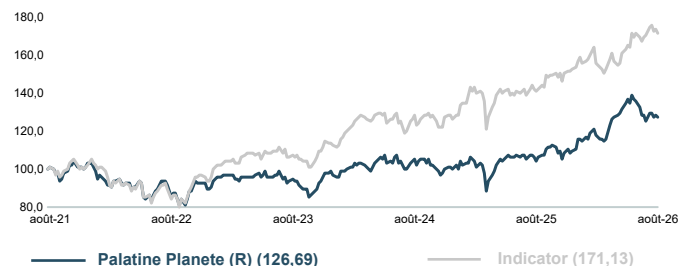
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GROWTH OF 100

100 EUR are invested as of 31.08.2021



CUMULATIVE RETURNS	1 month	YTD	12 ms	5 years	10 ys
Palatine Planete (R)	1,36%	14,59%	20,81%	26,69%	113,29%
Indicator*	0,75%	11,82%	21,46%	71,13%	188,18%
Relative difference	0,61%	2,77%	-0,65%	-44,44%	-74,89%

ANNUALISED RETURNS	3 years	5 years	10 ys
Palatine Planete (R)	9,96%	4,85%	7,87%
Indicator*	16,65%	11,35%	11,17%
Relative difference	-6,69%	-6,50%	-3,30%

Past performances do not prejudice future performances.
Since March 1, 2026, the fund has been using the « Morningstar Eurozone 50 NR » index as a replacement for the « Euro Stoxx 50 NR » index

RISK MEASURES (weekly calculation)

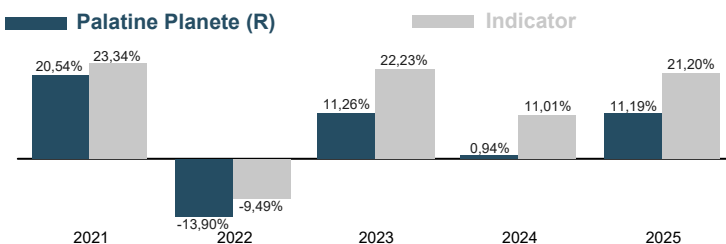
ANNUALISED	YTD	12 ms	3 years	5 years	10 ys
				years	
Fund volatility	17,8%	16,5%	15,4%	16,3%	16,5%
Benchmark volatility	16,4%	15,0%	15,2%	16,8%	18,4%
Tracking error	8,9%	8,0%	6,8%	6,9%	8,0%
Information ratio	0,4	-0,1	-0,9	-0,9	-0,4
UCITS sharpe ratio	1,1	1,1	0,4	0,2	0,4
Sharpe ratio indicator	1,0	1,2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

TOP 5 POSITIONS SHARES

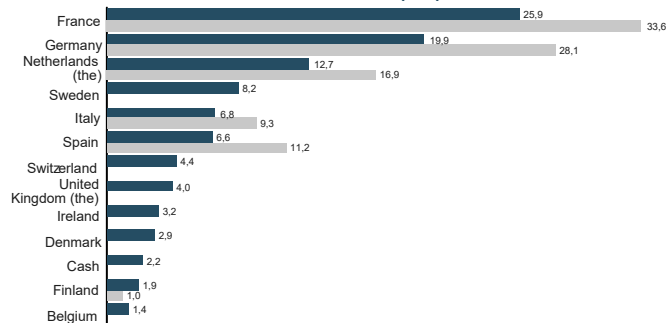
AS OF 31.08.2026

COMPANIES	% NAV	Sector	Ctry
ASML HOLDING	6,3%	Technology	NLD
SIEMENS	3,4%	Industrials	DEU
PRYSMIAN	3,2%	Industrials	ITA
SCHNEIDER ELECTRIC	2,8%	Industrials	FRA
IBERDROLA	2,8%	Utilities	ESP

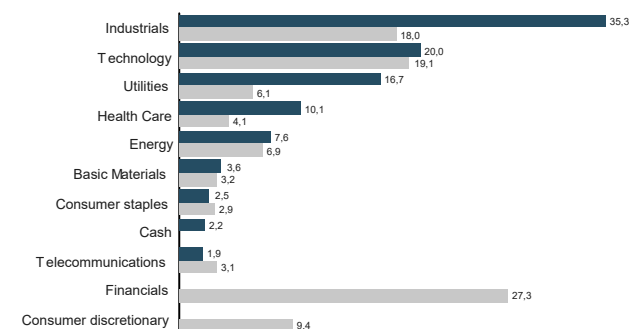
CALENDAR YEAR PERFORMANCES



COUNTRY ALLOCATION (%)



SECTOR ALLOCATION (%)



TOP CONTRIBUTIONS

BEST CONTRIBUTORS FROM 31.07.2026 TO 31.08.2026

COMPANIES	Contribution	Avg weight
KINGSPAN GROUP PLC	0,45%	1,96%
VESTAS WIND SYSTEMS	0,32%	1,64%
NEMETSCHEK	0,28%	1,40%
SAP	0,26%	1,40%
NIBE INDUSTRIER AB B	0,20%	1,93%



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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>](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>](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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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>](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 prospectus. 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 , Bloomberg. 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 | 950 340 885 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 : TSA 60140 - 93736 Bobigny cedex 9 | Website : www.palatine-am.com



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