



PALATINE PLANETE (R)

French law mutual investment fund

FACTSHEET • 31 mars 2025

MANAGEMENT POLICY

After two consecutive months of gains, March ended in negative territory, hurt by commercial tensions, hopes of a ceasefire between Ukraine and Russia, which finally dissipated, and strong geopolitical tensions between the United States and Europe.

In this uncertain context, Germany announced an ambitious plan to renovate its infrastructure, a strategic turning point which benefited portfolio stocks, such as Heidelberg Materials and Eiffage in construction, Spie in multi sector services and EON in electrical grids. Veolia also contributed positively after the announcement of a capital increase by CriteriaCaixa, a strategic partner likely to increase its ambitions in Spain.

The fund suffered from the very strong sector rotation affecting quality industrial stocks such as Prysmian, which disappointed at its CMD by announcing the postponement of its double listing project in the United States, as well as Legrand and Nexans.

Technology stocks continued to underperform the fund. Although we have reduced our exposure to certain stocks, we remain positive about the global demand for semiconductors in the medium term and the artificial intelligence theme.

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	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	EuroStoxx 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
Ongoing charges	2,31% TTC

DATA AS OF 31.03.2025

NAV	41,40 €
Number of units	776 773,669
Total net assets	99,41 M€
Total net assets	32,16 M€

PALATINE PLANETE (R)

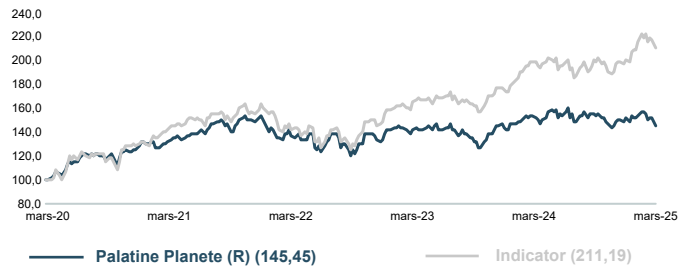
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GROWTH OF 100

100 EUR are invested as of 31.03.2020



CUMULATIVE RETURNS	1 month	YTD	12 ms	5 years	10 ys
Palatine Planete (R)	-5,69%	-1,66%	-5,11%	45,45%	53,55%
Indicator*	-3,84%	7,53%	5,83%	111,19%	124,28%
Relative difference	-1,85%	-9,19%	-10,94%	-65,74%	-70,73%

ANNUALISED RETURNS	3 years	5 years	10 ys
Palatine Planete (R)	1,27%	7,78%	4,38%
Indicator*	13,20%	16,13%	8,41%
Relative difference	-11,93%	-8,35%	-4,03%

Past performances do not prejudice future performances.

* La performance de l'indicateur est calculée dividendes nets réinvestis depuis le 01.01.2013. Les performances antérieures restent calculées dividendes non réinvestis

RISK MEASURES (weekly calculation)

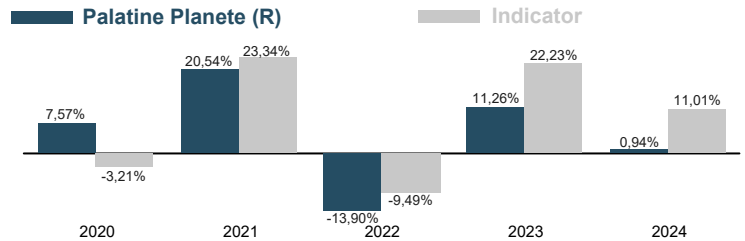
ANNUALISED	YTD	12 ms	3 years	5 years	10 ys
				years	
Fund volatility	11,5%	14,3%	15,4%	16,4%	16,2%
Benchmark volatility	11,3%	14,9%	15,6%	18,7%	18,6%
Tracking error	5,9%	6,0%	6,0%	7,5%	8,0%
Information ratio	-5,8	-1,7	-1,8	-1,0	-0,5
UCITS sharpe ratio	-0,2	-0,5	0,0	0,4	0,2
Sharpe ratio indicator	2,9	0,3	0,7	0,7	0,4

TOP 5 POSITIONS SHARES

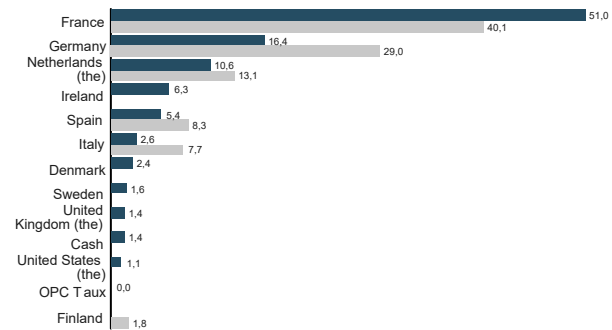
AS OF 31.03.2025

COMPANIES	% NAV	Sector	Ctry
ASML HOLDING	6,5%	Technology	NLD
VEOLIA ENVIRONNEMENT	4,4%	Utilities	FRA
SIEMENS	4,3%	Industrials	DEU
IBERDROLA	4,3%	Utilities	ESP
SAP	3,7%	Technology	DEU

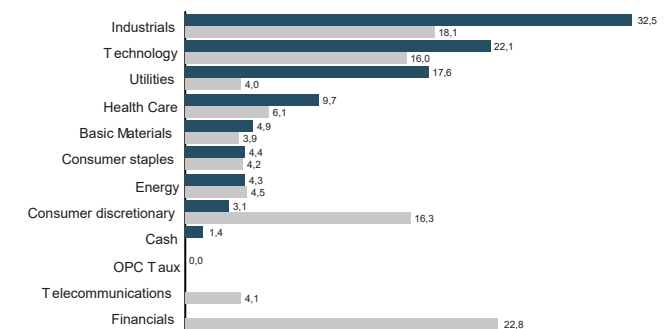
CALENDAR YEAR PERFORMANCES



COUNTRY ALLOCATION (%)



SECTOR ALLOCATION (%)



TOP CONTRIBUTIONS

BEST CONTRIBUTORS FROM 28.02.2025 TO 31.03.2025

COMPANIES	Contribution	Avg weight
VEOLIA ENVIRONNEMENT	0,37%	4,12%
E.ON	0,33%	2,69%
SPIE	0,31%	2,60%
IBERDROLA	0,26%	3,83%
ENGIE	0,10%	2,32%



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IMPORTANT INFORMATION

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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 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