



PALATINE PLANETE (I)

French law mutual investment fund

FACTSHEET • 30 juin 2025

MANAGEMENT POLICY

In June, equity markets posted positive momentum, supported by progress in trade negotiations and encouraging macroeconomic indicators. The S & P 500 was up +5%, while the Stoxx 600 in Europe was slightly down -1.3%. However, French small caps did particularly well, posting a +6.7% gain in June and a +25% gain year to date. The growth outlook for equity markets remains favourable as long as trade talks continue to advance, the recovery in industrial activity in the US is confirmed and corporate earnings continue to move in the right direction.

US equities continued their ascent, while Europe was flat due to the strength of the euro, which rose +3.9% against the dollar. By integrating currency fluctuations, the returns of European and US indices became equivalent over the year. Asian markets, particularly in Japan, also advanced, benefiting from a positive trend in trade negotiations. On the other hand, most European indices showed some stagnation, with only a few sectors, mainly industrial, posting positive results.

In June, Palatine Planète outperformed its benchmark index. The fund benefited from its overexposure to the technology sector, notably thanks to the recovery of semiconductors thanks to positive comments about artificial intelligence: Be Semiconductor and ASM International are up 19.2% and 13.3% respectively over the month. Certain energy efficient industrial stocks, such as cable companies Nexans and Prysmian, as well as Spie, also posted good performances, underpinned by encouraging prospects in their end markets. However, performance was hampered by profit taking on some stocks, such as SAP and Nordex, as well as a decline in defensive stocks such as Danone.

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 30.06.2025

NAV	42,79 €
Number of units	1 369 280,440
Total net assets	108,27 M€
Total net assets	58,60 M€



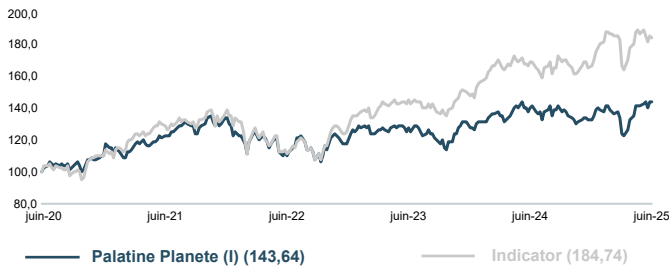
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GROWTH OF 100

100 EUR are invested as of 30.06.2020



CUMULATIVE RETURNS	1 month	YTD	12 ms	5 years	10 ys
Palatine Planete (I)	1,64%	7,84%	4,34%	43,64%	88,75%
Indicator*	-1,12%	10,40%	10,98%	84,74%	138,14%
Relative difference	2,76%	-2,56%	-6,64%	-41,10%	-49,39%

ANNUALISED RETURNS	3 years	5 years	10 ys
Palatine Planete (I)	9,32%	7,51%	6,56%
Indicator*	18,22%	13,06%	9,06%
Relative difference	-8,90%	-5,55%	-2,50%

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)

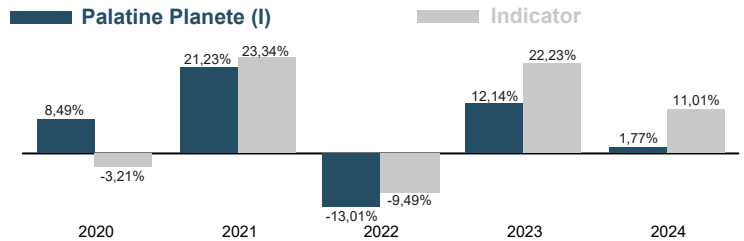
ANNUALISED	YTD	12 ms	3 years	5 years	10 ys
				years	
Fund volatility	17,5%	16,7%	15,8%	15,8%	16,4%
Benchmark volatility	18,9%	17,8%	15,9%	17,3%	18,8%
Tracking error	7,1%	6,3%	6,1%	7,0%	8,0%
Information ratio	-0,6	-1,0	-1,3	-0,7	-0,3
UCITS sharpe ratio	0,8	0,1	0,4	0,4	0,4
Sharpe ratio indicator	1,0	0,4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

TOP 5 POSITIONS SHARES

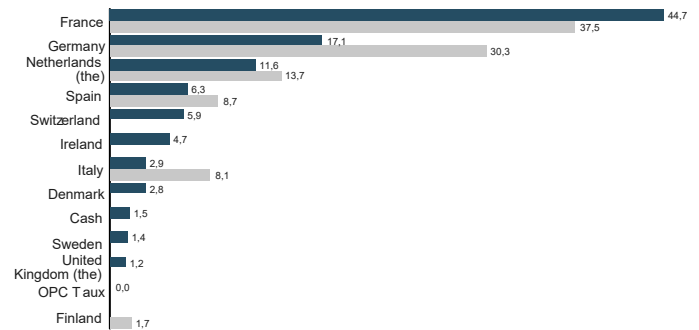
AS OF 30.06.2025

COMPANIES	% NAV	Sector	Ctry
ASML HOLDING	6,0%	Technology	NLD
SIEMENS	3,7%	Industrials	DEU
SAP	3,6%	Technology	DEU
SPIE	3,4%	Industrials	FRA
ASM INTERNATIONAL	3,2%	Technology	NLD

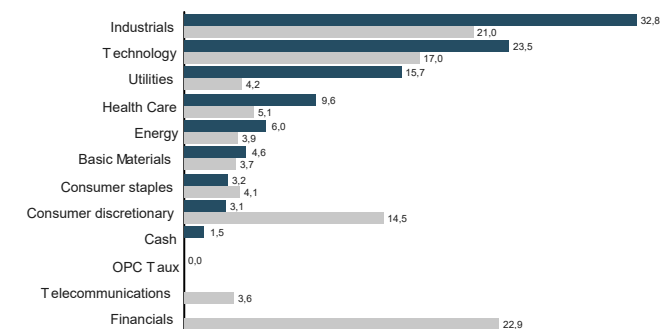
CALENDAR YEAR PERFORMANCES



COUNTRY ALLOCATION (%)



SECTOR ALLOCATION (%)



TOP CONTRIBUTIONS

BEST CONTRIBUTORS FROM 30.05.2025 TO 30.06.2025

COMPANIES	Contribution	Avg weight
BE SEMICONDUCTOR INDUSTRIES	0,39%	2,27%
ASM INTERNATIONAL	0,38%	3,07%
NEXANS	0,27%	2,89%
ASML HOLDING	0,22%	6,11%
SPIE	0,21%	3,20%



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IMPORTANT INFORMATION

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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 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