

NEF-ETHICAL GLOBAL TRENDS SDG - R

Investment Policy

The objective of the Fund is to seek an attractive long-term rate of return, measured in EUR, through investment primarily in equity securities of companies listed on the world's stock exchanges. Investments will be sought primarily in equity securities of companies domiciled in developed countries, but investment may be made in equity securities of companies domiciled in emerging countries. The Fund seeks to invest mainly in stocks issued by companies with high quality Environmental, Social and Governance (ESG) profiles and that contribute to the achievement of the Sustainable Development Goals (SDGs) as defined by the United Nations. The ESG profile of the company is assessed through both a quantitative analysis based on available international recognised service providers of ESG scores and through a qualitative analysis. The contribute to the achievement of the SDGs, as defined by the United Nations, is implemented through an internal review of the company practices and its business. The SDG compliance is a prerequisite for the investment. The ESG risk analysis is integrated in the fundamentals and valuation analysis of the company. In particular, the Fund invests in companies involved in long-term market trends resulting from secular changes in economic and social factors. This Fund is suitable for investors who are interested in, and expert of the capital market, who wish a medium/long term and medium/high risk investment in mainly equities issued by companies with a high quality ESG profile. The investor must have a high confidence of the risk, estimate the possible high volatility of the transferable securities in the portfolio, and be able to withstand temporary losses of considerable proportions. Income generated by the Fund is reinvested and included in the value of units. Investors can buy or sell units of the Fund every day which is a bank business day in Luxembourg. Recommendation: This Fund is suitable for an investor with an investment time horizon of 5-6 years minimum.

Overview

Date	28 Feb 2020
Portfolio launch date	04 Nov 2019
Unit class launch date	04 Nov 2019
Unit Type	Cap
Currency	EUR
ISIN Code	LU2051778178
Ticker Bloomberg	NEFEGRA
NAV Frequency	Daily
Management Fees	1.55%
Ongoing Charges	1.98%

Management Company	NEAM S.A.
Investment Manager	Niche AM
Central Administration	CACEIS
Depository Bank	CACEIS

SRRI Indicator



Fund Volatility - 1Y

Not Applicable

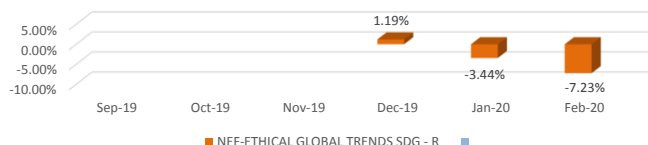
Sharpe Ratio - 1Y

Not Applicable

Performance Indicators

Performance %	1 Month	3 Months	6 Months	YTD	1Y
NEF-ETHICAL GLOBAL TRENDS SDG - R	-7.23%	-9.35%		-10.42%	

Past Performance - 6 Months

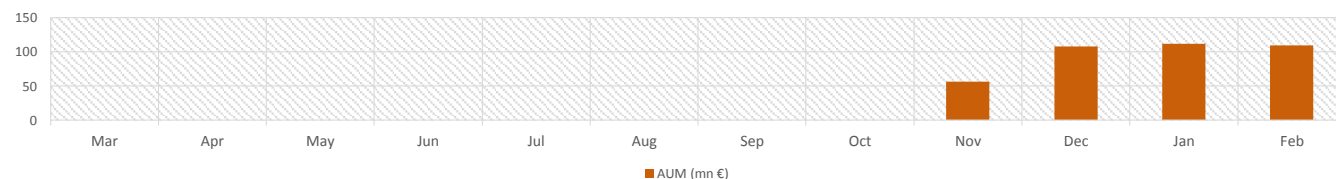


Past Performance - 5 Years

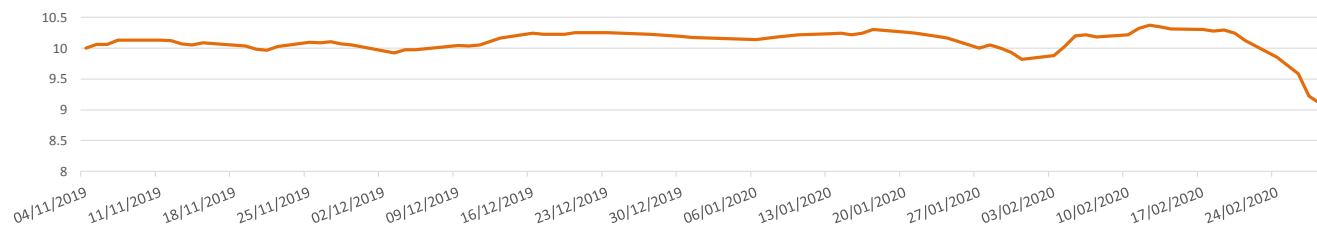


Total Net Asset (Sub-fund) - 1 Year or since inception

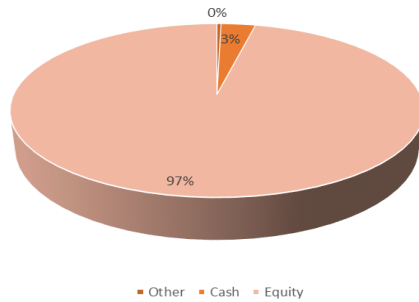
AUM



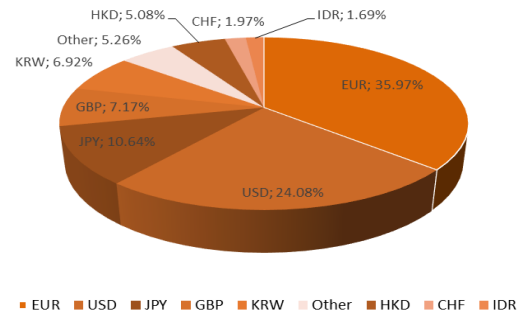
Daily NAV Price - 5 Year or since inception



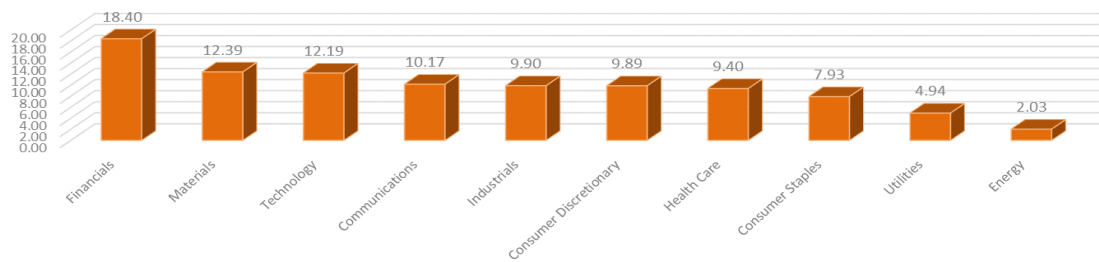
Asset class breakdown %



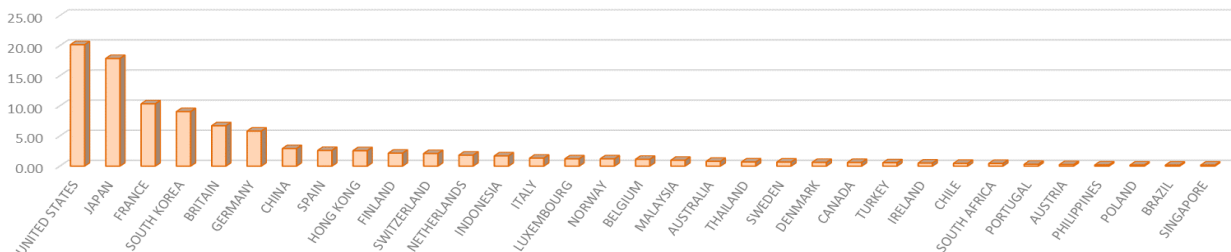
Currency breakdown % - After hedging



Sector breakdown %



Country breakdown %



Top Ten Holding %

Samsung SDI Co Ltd	1.13
Pharus SICAV - Electric Mobili	0.99
GlaxoSmithKline PLC	0.86
AXA SA	0.85
Nokia Oyj	0.85
SK Telecom Co Ltd	0.82
First Solar Inc	0.81
International Business Machine	0.80
Pfizer Inc	0.78
KT Corp	0.78
Total	8.67