

Press release

MARKETING COMMUNICATION – addressed to investors in France, Italy, Luxembourg, Spain, Switzerland – not for US Persons.
In Belgium : exclusively for professional investors and not for retail investors
PLEASE REFER TO THE PROSPECTUS OF THE UCITS AND TO THE KID BEFORE MAKING ANY INVESTMENT DECISIONS.

Luxembourg, 20 March, 2024

Indosuez Funds Navigator* wins “Best Absolute Return” award at the LSEG Lipper Fund Europe Awards 2024

Indosuez Funds Navigator¹ received the “Best Absolute Return” award at the LSEG Lipper Fund Europe Awards ceremony in London. This award recognises the best fund over a three-year period in the category of “Absolute Return EUR Medium”, emphasising the fund’s risk adjusted performance.

Awarded by the London Stock Exchange Group, the LSEG Lipper Fund Award is a global benchmark for the fund industry that provides independent and impartial evaluations of fund performance using Lipper’s well-known methodology.

Managed by Indosuez Wealth Management’s Luxembourg management company, CA Indosuez Wealth (Asset Management), Indosuez Funds Navigator is a flexible fund that invests worldwide in a variety of asset classes. This fund offers an innovative and hybrid investment process based on:

- A model that continuously analyses market conditions and offers daily target allocation, without emotional bias ;
- The expertise of the fund’s managers, Nicolas Gazin and Michel Bourgon.

Since the fund’s inception in 2016, the investment process has continuously improved to achieve greater responsiveness to market scenarios.

The LSEG Lipper Fund Europe Award signifies progress in the group’s aims - to strengthen our leading position in the sector and continue the growth of our Asset Management offering.

Nicolas Gazin, Global Head of Equity Solutions said: *"We are proud to have been recognised by LSEG Lipper with this award. It attests to the fund’s strategy and its sustained performance over time*

¹ Nothing in this press release constitutes a statement that any investment strategy or recommendation is relevant or appropriate to an investor’s particular circumstances, or constitutes a personal recommendation. Before making any financial or investment decision, any recipient of this press release should seek personalized advice from its financial, legal, tax and other professional advisors, taking into account all the elements and circumstances specific to its investment objective.

with controlled risk. The “Best Absolute Return” award is a great collective victory for the Indosuez equity and asset management teams.”

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An award and past performance do not predict future performance. An award does not constitute a recommendation to invest in the Fund. Several risks apply and the product is not a guaranteed Fund.

For more information about the award methodology and the period of reference, please refer to www.lipperfundawards.com.

The annual past performance since the launch of the class can be downloaded from the website <https://ca-indosuez.com/pages/ca-indosuez-wealth-asset-management>.

About Indosuez Wealth Management

Indosuez Wealth Management is the global wealth management brand of the Crédit Agricole Group, the 10th largest bank in the world by balance sheet (The Banker, July 2023).

Shaped by more than 145 years of experience in supporting families and entrepreneurs from all over the world, Indosuez Wealth Management offers a tailor-made approach that allows each of its clients to preserve and develop their wealth as possible to their aspirations. With a global vision, its teams provide expert advice and exceptional service across one of the widest spectrums of the profession, for both private and professional wealth management.

Distinguished for its human and resolutely international dimension, Indosuez Wealth Management brings together nearly 3,000 people in 11 territories worldwide: in Europe (Belgium, Spain, France, Italy, Luxembourg, Monaco and Switzerland), Asia-Pacific (Hong Kong SAR, New Caledonia and Singapore) and the Middle East (United Arab Emirates).

With €135 billion in assets under management (as at 31/12/2023), Indosuez Wealth Management is one of the world's leading wealth management companies.

www.ca-indosuez.com

About LSEG

LSEG (London Stock Exchange Group) is a leading global financial markets infrastructure and data provider, playing a vital social and economic role in the world's financial system.

With a track record of over 50 years of independent content, Lipper is the go-to resource for fund performance research, providing premium data, fund ratings, analytical tools and global commentary through specialised product offerings.

For over 30 years and in 17 countries around the world, the LSEG Lipper Fund Awards have been recognising funds and investment managers who have demonstrated consistently superior risk adjusted returns relative to their peers and have drawn the investment world's attention to the best performing funds. The merit of the winners is based on fully objective quantitative criteria. The LSEG Lipper Fund Awards ceremony offers funds managers, funds distribution professionals, wealth managers and advisors a unique opportunity to network with clients and peers.

*About Indosuez Funds Navigator

Navigator, a sub-fund of Indosuez Funds, a Luxembourg UCITS-SICAV

Objectives: The objective of Navigator is to seek a long-term yield and/or capital gain via flexible exposure of its assets to the main equity and interest rates financial markets. The Product will seek to generate absolute performance in all market conditions, both bullish and bearish, based on the manager's efforts to detect major trends in the equity and interest rate markets.

Investment horizon: at least 5 years

Reference currency of the Sub-fund: EUR. When the reference currency of the Sub-fund or class differs from the one of your country, the currency fluctuations may have a negative impact on the net asset value, the performances and costs. Returns may increase or decrease as a result of currency fluctuations.

Risk factors (not an exhaustive list):

The risk indicator is classified 5 out of 7, which is a medium-high risk class.

Significant risk(s) for the Product not taken into account in this indicator include the following:

- **Risk linked to the use of derivatives**
- **Impact of hedging techniques**
- **Credit and interest rate risk linked to investments in bonds**
- **Liquidity risk**
- **Currency risk:** The Product invests in overseas markets and could be affected by fluctuations in exchange rates, which may cause the value of your investment to decrease or increase.

Other risks apply, including **the capital loss**. This Product does not include any protection from future market performance so you could lose some or all of your investment.

Main costs (not an exhaustive list): entry cost: 3% maximum of the amount invested - exit cost: 1% maximum (the percentage is calculated on the NAV) – Management fees and other administrative or operating costs: 1.84% of the value of your investment per year – Performance fees (and carried interest): 0,10% (Description: maximum 10% of performance

above zero with High-Water Mark mechanism.). All costs and risks are detailed in the Prospectus and Key Information Document.

Accessibility of Fund documents and information in your country:

This marketing communication is intended **exclusively for investors in France, Spain, Italy, Luxembourg and Switzerland**, the countries in which the Fund and class P EUR (LU1438193457) are registered for distribution. **In Belgium: this document is intended exclusively for professional investors and is not intended for retail investors.**

Before making any investment decision, you must read the current prospectus (available in English and French), the Key Information Document ("KID PRIIPS"), translated into one of the official languages of your country, as well as the latest annual and semi-annual reports. These documents are available on request, free of charge, from the Management Company CA Indosuez Wealth (Asset Management), 31-33 avenue Pasteur, L-2311 Luxembourg, Tel: +352 26 86 69 as well as from the website <https://ca-indosuez.com/pages/ca-indosuez-wealth-asset-management> and from the entities in charge of Information Facilities for your country. Any complaint may be sent to the attention of the Compliance Department of CA Indosuez Wealth (Asset Management) at 31-33, Avenue Pasteur, L-2311 Luxembourg.

Switzerland: This document is intended for all types of investors in Switzerland. The Fund is registered for distribution with FINMA. This document constitutes an advertising medium within the meaning of article 68 of the Swiss Financial Services Act (LSFin) and does not constitute investment advice. This document is intended for Swiss investors of the class concerned in accordance with the types of Swiss investors defined in the LSFin. The Swiss version of the Prospectus, the KID and the financial reports are available free of charge from the Management Company, CA Indosuez Wealth (Asset management), 31-33 avenue Pasteur, L-2311 Luxembourg and from the Representative in Switzerland: CACEIS (Switzerland) S.A., Route de Signy 35, CH-1260 Nyon. The paying agent for Switzerland is CACEIS Bank, Montrouge, Nyon / Switzerland branch.

Singapore (restricted scheme): This document is exclusively intended for (i) "institutional investors" in accordance with Section 304 of the "Securities and Futures Act, Chapter 289 of Singapore" (the "Act"), (ii) persons within the meaning of Section 305 (1) of the Act, (iii) persons who meet the requirements of Section 305 (2) of the Act, or (iv) in accordance with the other provisions of the Act applicable under exemptions. This document should not be passed on or distributed, directly or indirectly, to individuals in Singapore. The Fund is not authorised or treated as a "recognised scheme" by the Monetary Authority of Singapore ("MAS") and the share classes are not available to individual investors in Singapore. This Fund is a restricted scheme within the meaning of Singapore's Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations. This document does not constitute advertising within the meaning of section 305 (5) of the SFA. This document is an integral part of the Indosuez Funds Information Memorandum.

Important information

This document is a marketing communication related to Indosuez Funds, a Société d'Investissement à Capital Variable ("SICAV") incorporated under Luxembourg law with multiple funds in accordance with the Luxembourg law of 10 August 1915 on commercial companies and UCITS ("UCITS"), which complies with European Directive 2009/65/EC, as amended and supplemented, and with Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment, as amended (the "2010 Law"). The SICAV is registered with the Luxembourg Registre du Commerce et des Sociétés under number B 166912.

This marketing communication relates to one of the Sub-Funds of Indosuez Funds (jointly referred to as the "Fund").

The information and opinions contained in this document do not constitute a personal or general recommendation, nor do they constitute investment, legal, tax, audit or other professional advice. Under no circumstances does this document state that an investment or strategy is suitable or appropriate for your individual situation and risk profile.

You can access a summary of your investor rights to take collective action at European and national level in the event of a dispute. This summary is available free of charge in one of the official languages of the EU country of registration (or an authorised language) from the website <https://ca-indosuez.com/pages/ca-indosuez-wealth-asset-management>.

The management company may decide at any time to stop marketing the Fund in your country.

This document is published by CA Indosuez Wealth (Asset Management), the management company of Indosuez Funds, whose registered office is at 31-33, Avenue Pasteur, L-2311 Luxembourg.