

Bonhôte Strategies
— *Megatrend Equity ESG*

UNIQUE, JUST LIKE YOU



BONHÔTE



Bonhôte Strategies

— Megatrend Equity ESG

This fund invests in future-facing themes while optimising the portfolio's ESG rating.

These themes are tied to underlying and structural shifts in our societies, lifestyles and consumer habits. These shifts are affecting the vast majority of the global population.

The companies selected by the fund are positioned to gain from these profitable trends over the long term.

Investment universe

8 future-facing themes making up the investment universe at the fund's inception:



Automation

50% of jobs could be automated



Innovation

Driving the change



Digitalisation

Growing 2.5x faster than global GDP



Smart mobility

Market worth over \$1 trillion by 2030



Climate

\$755 billion invested, rising by up to sixfold out to 2030



Artificial intelligence

Market outweighing the combined GDP of India and China by 2030



Population ageing

2.1 billion over 60 by 2050, equating to 21.8% of the population



Millennial consumer patterns

Millennials and their progeny to represent 72% of the global population in 2030



Investment philosophy

—

Investing in future-facing companies

Companies helping drive structural change are positively exposed to long-term growth trends. Megatrend combines investments across several themes to obtain:

- better diversification
- a more resilient portfolio

Selected for their high-quality balance sheets

Companies with excellent financial strength tend to outperform the market over the medium/long term.

Complying with the most stringent ESG standards

Focusing on companies demonstrating best practice in ESG adds value and reduces portfolio risk.

Investing in Megatrend means combining these factors to obtain the best that each one has to offer.

Meticulous

— portfolio construction



Fund ESG grade

The portfolio has a certified ESG grade of A-(1), far better than the ESG rating of its benchmark, the MSCI World Index (C+). The latest rating can be consulted by visiting bonhote.ch/megatrend-en.

Fund features

Legal arrangement	Fund constituted under Swiss law
Mgmt. company	CACEIS (Switzerland) SA
Depository	CACEIS Bank, Montrouge, Nyon (Switzerland) branch
Investment manager	Banque Bonhôte & Cie SA
Statutory auditors	KPMG SA, Geneva
Redemptions	Weekly (cut-off Friday 12pm)

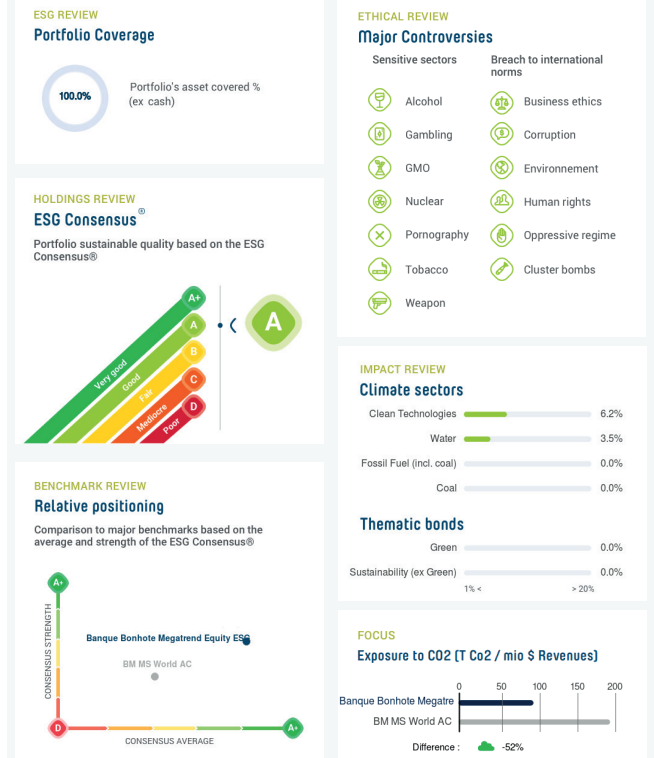
ESG CONSENSUS® Portfolio Check

Final grade



Banque Bonhote Megatrend Equity ESG

Holdings : 22.02.2023 Issued on : 22.02.2023



CONSER The ESG Consensus® is a proprietary methodology of Conser using a multi scan of several independant and recognized ESG sources (Environmental, Social and Governance Criteria) 1

Class	Investment	Mgmt.fee
Class I (USD) CH1199563557	min. 1 unit	0.90%
Class X (USD) CH1199563565	min. USD 10 mn	As per separate contract
Class IH (CHF) CH1199563573	min. 1 unit	0.90%
Class IUH (CHF) CH1260695932	min. 1 unit	0.90%

¹ Based on portfolio simulated on 25 August 2022

² Not including other fees

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