



March 28, 2025

## Description

The fund invests in equity securities issued by developed-economy corporates across a range of megatrend themes as per the fund manager's definition. These themes are tied to underlying and structural shifts in societies, lifestyles and consumer habits. Final stock selection is also based on criteria that consider the quality of the issuer and their financial strength. The investment process includes optimisation of the final portfolio's ESG score using a proprietary method based on the individual ESG scores of the eligible securities. The fund aims to outperform its benchmark, the MSCI World Net Total Return Index (USD). Opportunities:

- Capitalise on future trends that will drive major changes in our societies
- Blend investments across several themes to improve diversification
- Benefit from exposure to a specific 'quality' factor, namely a set of fundamental characteristics that identify stocks with the potential to outperform the market over the medium term
- Reduce the risks associated with poor corporate governance and other non-financial risks thanks to a selection of securities based on ESG criteria

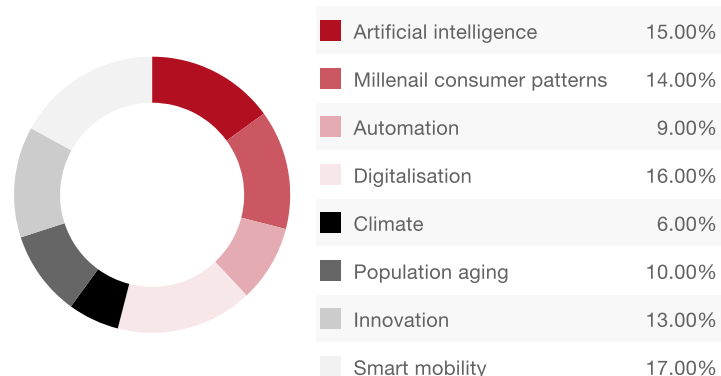
## Fund data

Last NAV	USD 143.49
ISIN	CH1199563557
Currency of fund / share classe	USD / USD
Income policy	Distribution
Management company (ManCO)	CACEIS (Switzerland) SA, Nyon
Custodian	CACEIS Bank, Montrouge, Nyon (Switzerland)
Fund manager	Banque Bonhôte & Cie SA
Fund manager fee	0.90%
ManCo and custodian fees	0.15%
Legal structure	Fund governed by Swiss law
Category	Other funds for traditional investments
Bloomberg ticker	BNSTMIU SW
Subscriptions / redemptions	Weekly, Friday, 12 p.m.
Minimum investment	1 unit
Assets under Management	USD 47.0 millions
Launch date	02.09.2022

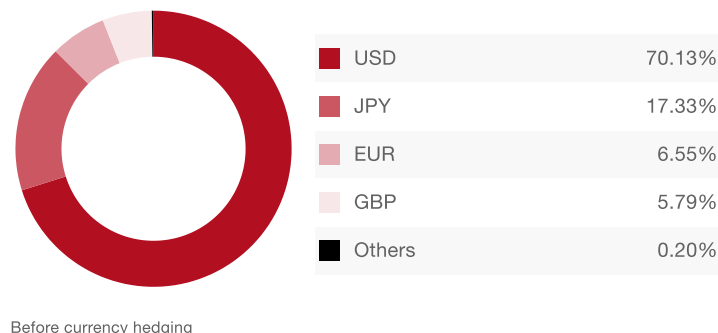
## Historical prices



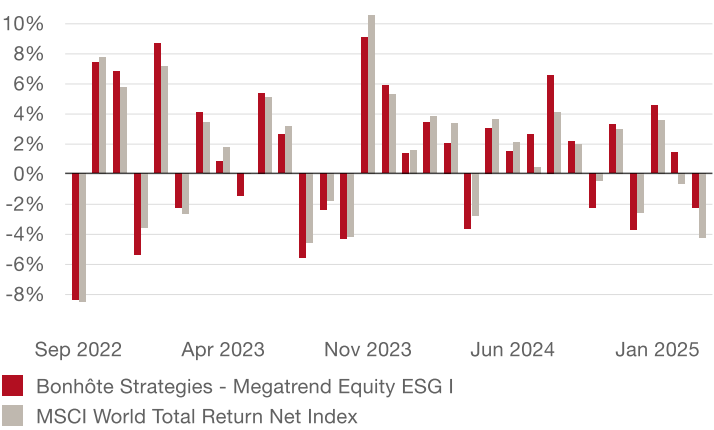
## Allocation by theme



## Currency exposure



Monthly returns



Statistics over periods

	YTD	1Y
Cumulative return	3.51%	12.82%
Annualized volatility	11.82%	11.54%
Sharpe ratio	0.82	0.62
Tracking error	2.14%	5.12%
Correlation	1.00	0.90

Risk profile (SRRI)



Top direct-line holdings

ORACLE CORP JAPAN	3.41%
REPUBLIC SERVICES INC	3.25%
BRISTOL-MYERS SQUIBB CO	3.23%
ABBVIE INC	3.21%
JOHNSON & JOHNSON	3.18%
JACK HENRY & ASSOCIATES INC	3.16%
CHECK POINT SOFTWARE TECH	3.15%
Depository bank-CBCH	3.13%

Sustainability scoring

Sustainability score based on ESG consensus, including impacts and compliance with exclusions.

Certified by:



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