



Bonhôte Impact Fund



BONHÔTE | *Bankers since 1815*

Bonhôte Impact Fund

The goal of this fund is to yield a positive impact on society and the environment in addition to providing a financial return on your investment.

The portfolio, made up of a selection of funds specialising in sustainable development, invests in a blend of underlying asset classes, from green bonds to thematic equities.

Through its global footprint, the portfolio can make a significant contribution to the UN's Sustainable Development Goals, delivering a quantifiable impact through common metrics.

Sustainable Development Goals (SDGs)

Social Impact



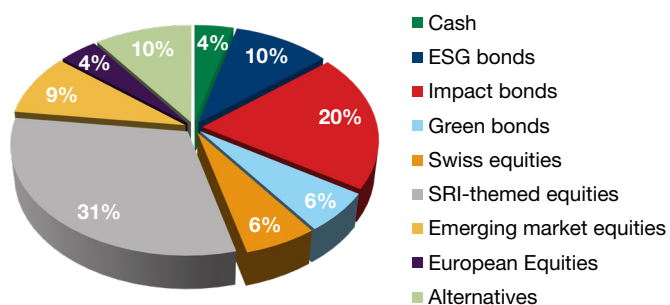
Environmental Impact



The Sustainable Development Goals (SDGs), established by the UN in 2015, aim to eradicate poverty, protect the planet and ensure better living standards for every human being. The SDGs targeted by the portfolio are shown above, from the highest allocation in the portfolio to the lowest.

Asset allocation

Diversification is achieved by including several asset classes. Exposure to foreign currencies is capped at 30%.



Sustainability scoring



Our partner Conser Invest SA rates the portfolio for sustainability by analysing each of the underlying companies. We strive to maintain the highest score (A+).

Investments in sensitive industries (defence, nuclear power, tobacco, gambling, pornography or GMOs) are excluded.



Exposure of the positive and negative impact delivered by the fund



14% invested in the clean technology and water sectors



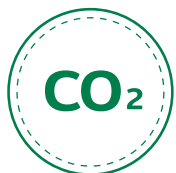
17% invested in green bonds, including sustainable ones



0.6% invested in fossil fuels in transition



0% invested in coal



-60% CO₂ emissions against the benchmark*

*The benchmark is customized by Conser based on the allocation of the Impact Fund

Features

Asset class	Balanced	Registration	CH, LU
Categorie	Fund of funds	Mgt company	Lemanik Asset Management SA
Legal form	SICAV	Manager	Banque Bonhôte & Cie SA
UCITS compliant	Yes	Depository	CACEIS Bank, Luxembourg branch
Domicile	Luxembourg	Administrator	CACEIS Bank, Luxembourg branch
NAV	Weekly	Auditors	PricewaterhouseCoopers
Cut-off	Friday, 11am CET	Legal advisor	Arendt & Medernach SA

Classes

Class	Currency	Type	ISIN	Bloomberg	Telekurs	Investor	Mgt Fee	Min. investment
A	CHF	ACC	LU1967581866	CVBOIAC LX	46931645	retail	1.20%	CHF 1,000
I	CHF	ACC	LU1967582088	CVBOIIC LX	46931623	institutional	0.60%	CHF 500,000
I	EUR	ACC	LU1967582161	CVBOIIE LX	46931619	institutional	0.60%	EUR 500,000

Contact



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