Bonhôte Strategies

BONHŌTE

Banquiers

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Saving you time





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



Digitalisation

Growing 2.5x faster than global GDP



Climate

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

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Population ageing

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

₩.	Driving the change
	Smart mobility Market worth over \$1 trillion by 2030
; E° •	Artificial intelligence Market outweighing the combined GDP of India and China by 2030
	Millennial consumer patterns

Innovation

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



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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

– Digitalisation – – Climate –	 Innovation Smart mobility Artificial intelligence Millennial consumer patterns 	> 1,500	
1st selection level – Screening Liquidity – Elimination of stocks suffering from below-par I Sustainability/ESG – Elimination of stocks with a poor ESG score	liquidity	approx. 600	
2nd selection level – Shortlisting Quality — Selecting the most financially solid companies i	in each theme	approx. 200	
Algorithm-assisted portfolio construction Goals — Limiting portfolio risk — Maximising portfolio's ESG rating			
Final portfolio			

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
Depositary	CACEIS Bank, Montrouge, Nyon (Switzerland) branch
Investment manager	Banque Bonhôte & Cie SA
Statutory auditors	KPMG SA, Geneva
Redemptions	Weekly (cut-off Friday 12pm)

Final grade ESG CONSENSUS Portfolio Check Bonhote Megatrend Equity ESG Holdings : 23.08.2023 Issued on : 23.08.2023 ESC REVIEW ETHICAL REVIEW Portfolio Coverage **Major Controversies** Sensitive sectors Breach to international Portfolio's asset covered % 100.0% Alcohol (ex cash) Business ethics Gambling Corruption C GMO Environnement HOLDINGS REVIEW (B) Nuclear A Human rights ESG Consensus (X) Pornography (A) Oppressive regime Portfolio sustainable quality based on the ESG - Tobacco Cluster bombs ۲ Weapon **Climate sectors** in Technologies 0.8% 3,0% Water Fossil Fuel (incl. coal) 0.0% Coal 0.0% **Relative** positioning Thematic honds Comparison to major benchmarks based on the average and strength of the ESG Consensus® 0.0% 0.0% nd Equity ESQ EM MS World DC Exposure to CO2 [T Co2 / mio \$ Revenues] BM MS World DC

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

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

Contact

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