AIM Lux, C-Quadrat Europe Multicap ESG (I)

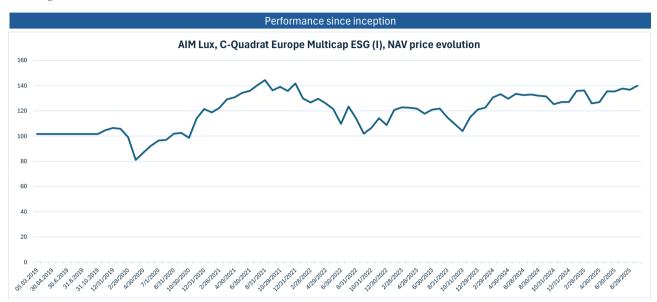


20.00.2025

Fund Description

The sub fund's objective is to generate a higher performance than the one of the STOXX Europe 600 Net Return Index over the recommended investment period of five years with an active stategy investing in companies headquartered in Europe, by focusing on environmental, social and governance (ESG) criterias with a "Best in Universe" approach.

The manager intends to achieve the objective through a discretionary stock selection process based on company fundamentals. The portfolio will be diversified across sectors and European countries, however the companies fundamentals will prevail in the portfolio allocation. The fund will typically invest in the following types of stocks value, growth, quality, special situations (merger or restructuring).



Piolitity performance														
												Dec	YTD	Since Inception
2019			0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	2,971%	1,739%	1,739%	4,761%
	-0,676%	-6,278%	-18,148%	7,136%	6,223%	4,462%	0,560%	5,031%	0,648%	-3,803%	15,491%	6,636%	16,060%	19,508%
	-2,198%	2,996%	5,541%	1,254%	2,715%	1,147%	3,305%	2,893%	-5,602%	1,981%	-2,280%	4,372%	19,342%	39,488%
	-8,435%	-2,426%	2,360%	-2,884%	-3,581%	-9,578%	12,442%	-7,768%	-10,487%	4,533%	7,199%	-4,754%	-14,130%	7,014%
	11,022%	1,755%	-0,277%	-0,653%	-3,269%	2,760%	0,694%	-5,744%	-4,754%	-4,954%	10,617%	5,260%	-1,481%	19,105%
	1,305%	6,604%	1,935%	-2,731%	3,024%	-0,786%	0,385%	-0,722%	-0,447%	-4,670%	1,293%	0,126%	-2,784%	25,047%
2025	6,837%	0,339%	-7,581%	0,810%	6,751%	-0,096%	1,758%	-0,704%	2,354%				2,759%	37,747%

Synthetic Risk Indicator (SRI)

Ratios

Lower R	isk			Higher Risk					
Potentia	lly Lowe	er Yield		Potentially Higher Yield					
1	2	3	4	5	6	7			

Worst Performance -18,148% Date March 2020

Best Performance 15,491% Date November 2020

Key figures & Fand Data

Legal form Luxembourg SICAV
Inception date 05.03.2019
Eligibility Share Saving Plan (PEA)
Allocation of distributable amounts Capitalization

NAV 140,02 € 30.09.2025

 Fund Size
 31 213 987,72 €

 ISIN
 LU1906457038

 Bloomberg Ticker
 MULTCPI LX Equity

Fund Caurrency Eur

Minimum investment (initial/next) € 1'000'000 / 1'000 shares

Management Fee 1,20% p.a

Performance Fee 15% - all Tax included - over the Benchmark Performance

Reference Index 100% STOXX 600 (dividends reinvested)

Ongoing costs (TER) 1,17%

Maximum Entry / Exit Fee (External) 2% / 0%

Daily liquidity

Financial year 01/01 - 31/12

Minimum reccomended holding period: 5 Years

AIFM C-Quadrat Asset Management France
Custodian CACEIS Bank, Luxembourg
Administrator CACEIS Bank, Luxembourg
Paying Agent (Switzerland) Banque Cantonale de Genève (BCGe)

Swiss Representative C-Quadrat (Suisse) SA, Quai des Bergues 29, 1201 Geneva

Auditor Price Waterhouse Coopers (PWC)

Disclaimer

This marketing document is provided for non-binding information purposes only and does not represent any offering or invitation to purchase or sell units in an investment fund, and nor should it be deemed an invitation to submit an offer for conclusion of any contract on investment services or collateral performance. This document cannot replace the advice of your personal investment advisor.

The basis for the purchase of investment fund units is the presently valid prospectus, the current versions of the key information document (Prospectus) as well as the annual report and, if older than eight months, the semi-annual report

Additional information and documents may be requested to the AIFM: C-Quadrat AM France, 14 Rue de Bassano, 75016 Paris, France.

Past performance figures and simulated performance do not constitute any reliable indicator of future performance. Fund-based investments are subject to general economic risks as well as fluctuations in value which may result in losses — and even the total loss of the capital invested. Express reference is made to the detailed risk notices provided in the prospectus.

All performance figures indicated are gross performance figures. These include any costs arising at the fund level and assume the reinvestment of any distributions.