

Creand Dolphin Equities, FI - Classe A

Fund details

| | |
|----------------------------|--------------|
| Fund type: | Equities |
| Currency: | EUR |
| Launch date: | 03/07/06 |
| Registration Number (AFA): | 0072-00-01 |
| Internal code Creand: | 66816444 |
| Dividend Policy: | Accumulation |
| Frequency of calculation: | Daily |
| Minimum investment: | 1 share |
| Net asset value: | 163.1916 |
| Total Fund AUM (milion): | 34.15 |

Charges

| | |
|---------------------------|-------|
| (Indirect taxes included) | |
| Subscription fee: | 0.50% |
| Redemption fee: | 1.00% |
| Annual management fee: | 2.25% |
| Annual custody fee: | 0.30% |

You can obtain more information about costs, commissions and expenses associated with the subscription of the sub-fund by consulting your financial advisor or fund distributor.

The charges you pay are used to pay the costs of running the sub-fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

Top holdings

| | |
|------------------------|-------|
| Microsoft Corp | 6.64% |
| Alphabet Inc | 4.72% |
| Amazon.com Inc | 4.29% |
| UnitedHealth Group Inc | 2.59% |
| Apple Inc | 2.53% |

Risk evaluation



The fund is in category 6 because it invests mainly, directly or indirectly, in Equity Securities issued by worldwide companies of any size. These securities are subject to significant price movements due to general stock market fluctuations and other economic factors.

Further information about risk can be found in the Prospectus.

Risk parameters

| | Fund | Index |
|---------------------|--------|--------|
| Volatility (12m): | 11.28% | 12.54% |
| Sharpe Ratio (12M): | 0.02 | - |
| Fund Beta (12M): | 0.83 | - |

Accumulated returns

| | Fund | Index | Dif. |
|-----------|--------|--------|---------|
| 2023 | 5.31% | 8.93% | -3.62% |
| 1 month | -2.93% | -2.74% | -0.19% |
| 3 months | -6.90% | -5.40% | -1.50% |
| 12 months | 0.26% | 3.31% | -3.05% |
| 3 years | 13.50% | 30.16% | -16.66% |
| 5 years | 2.22% | 17.16% | -14.93% |
| Launch | 63.19% | 26.63% | 36.57% |

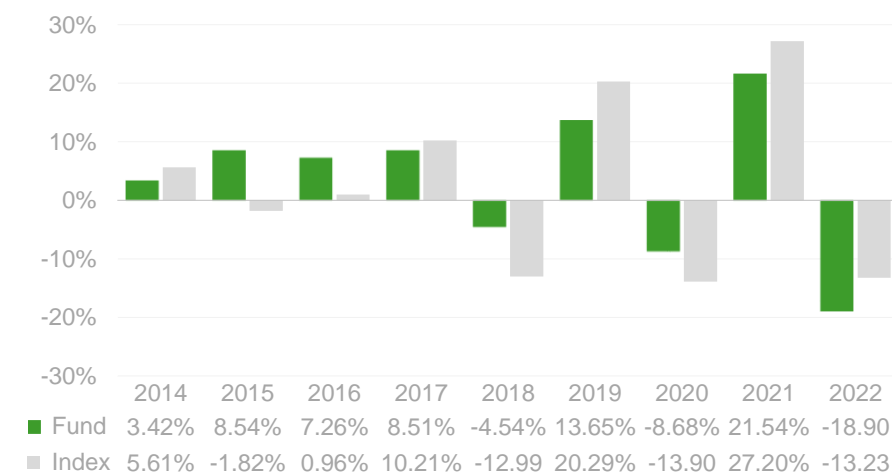
Fund performance on 31/10/2023

| 1 month | 2023 | 12 months | Launch |
|---------------|--------------|--------------|---------------|
| -2.93% | 5.31% | 0.26% | 63.19% |

12 month returns



Annual returns



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Investment objective

Achieving long-term capital growth by investing mainly in equity securities traded on the world's main stock exchanges, with no predetermined geographic or sectoral distribution.

Manager's perspective

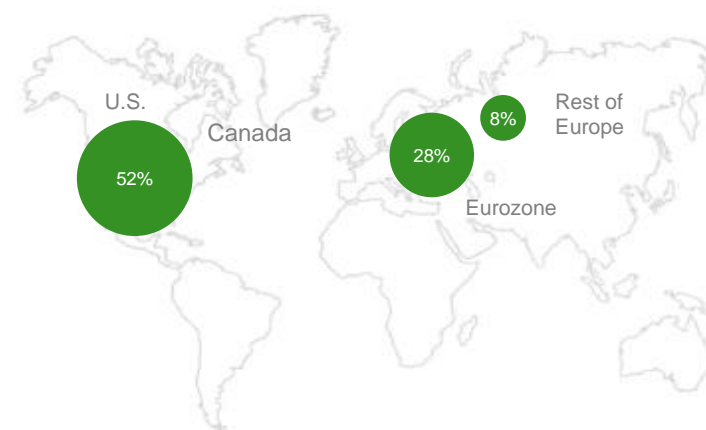
In general, October was another weak month for the markets, as the Hamas attack on Israel on 7 October was the most notable news of the month. Shares fell worldwide, because the 'higher rates for longer' outlook affected the multiples of the shares, and the conflict between Israel and Hamas also helped to reduce appetite for risk. In Europe, cracks continue to appear in the economic outlook of the eurozone. The European Central Bank banking surveys showed a contraction in the credit offered to households and businesses in the third quarter, while the composite PMI of the eurozone fell by 0.7 points to a preliminary figure of 46.5 in October, meaning that Europe has, once again, fallen more than the United States during the month. The EURO STOXX 50 ends the month with a drop of -2.72%, leaving the European index up +7.05% for the YTD.

Sector distribution

| | | | | | |
|-------------------------------------------------------------------------------------|------------------------|--------|-------------------------------------------------------------------------------------|------------------|-------|
|  | Information Technology | 17.17% |  | Energy | 8.11% |
|  | Consumer Discretionary | 15.84% |  | Utilities | 7.80% |
|  | Health Care | 13.15% |  | Consumer Staples | 7.09% |
|  | Industrials | 12.07% |  | Financials | 2.51% |
|  | Communication Services | 9.18% |  | Materials | 1.59% |

Distribution by countries and zones

| | |
|-------------|--------|
| U.S. | 52.34% |
| France | 12.99% |
| U.K. | 5.69% |
| Ireland | 4.09% |
| Netherlands | 3.52% |
| Germany | 2.98% |
| Switzerland | 2.48% |
| Italy | 2.32% |
| Spain | 2.03% |
| Other | 11.56% |



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