

Mirova Funds - Mirova Global Green Bond Fund SI/D (EUR)

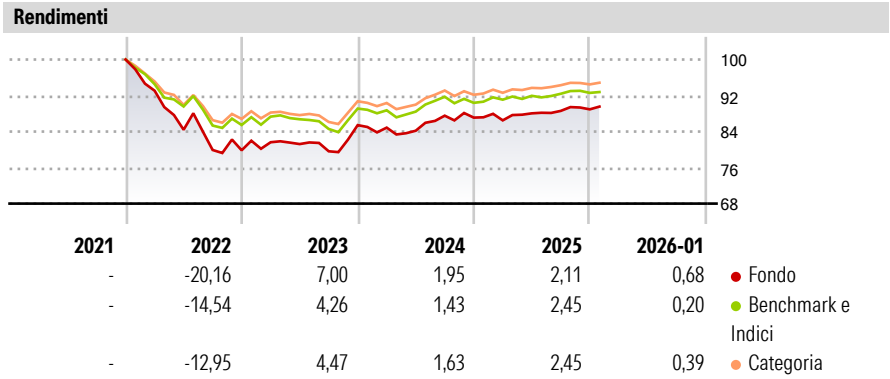
| | | | |
|-----------------------------------|--|--|----------------------------|
| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ |
| Obbligazionari Globali EUR-Hedged | Morningstar Global Core Bond GR Hedged | Bloomberg MSCI Glb Green Bd TR Hdg EUR | ★★★ |
| | EUR | | |
| | Usato nel Report | | |

Obiettivo d'Investimento Dichiarato

The investment objective of Mirova Global Green Bond Fund (the "Sub-Fund") is to invest in bonds that generate environmental and/or social benefits provided that such sustainable investment do not significantly harm any of the sustainable objectives as defined by EU Law and that the selected issuers follow good governance practices. The Sub-Fund will invest principally in bonds issued worldwide among which green, green & social as well as social bonds, while systematically including Environmental, Social and Governance ("ESG") considerations, with an objective to outperform the Bloomberg MSCI Global Green Bond Index (EUR Hedged) over the recommended minimum investment period of 3 years.

| Misure di Rischio | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,97 | 3Y Sharpe Ratio | 0,02 |
| 3Y Beta | 1,09 | 3Y Std Dev | 4,78 |
| 3Y R-Squared | 90,04 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,58 | 5Y Risk | - |
| 3Y Tracking Error | 1,55 | 10Y Risk | - |

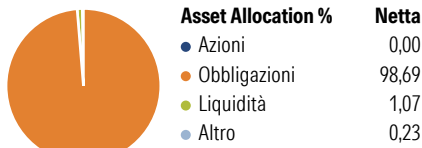
Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | 0,67 | 0,19 | 0,47 | 2026 | - | - | - | - |
| 6-Mesi | 1,76 | 1,26 | 1,33 | 2025 | -0,70 | 1,79 | 0,63 | 0,39 |
| 1-Anno | 2,41 | 2,59 | 2,69 | 2024 | -0,65 | -0,81 | 3,97 | -0,49 |
| 3-Anni Ann.ti | 3,22 | 2,49 | 2,80 | 2023 | 2,24 | -0,50 | -1,98 | 7,30 |
| 5-Anni Ann.ti | - | - | - | 2022 | -6,92 | -9,32 | -5,32 | -0,09 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 10/02/2026

Portafoglio 31/01/2026



| Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|-------------------------|-------|------------------|-------|------------------|-------|
| Duration Effettiva | - | | 0 | | 0 |
| Maturity effettiva | 7,84 | AAA | 17,37 | BBB | 45,96 |
| Qualità Credito Media | BBB | AA | 6,58 | BB | 3,83 |
| | | A | 23,89 | B | 0,00 |
| | | | | Below B | 0,00 |
| | | | | Not Rated | 2,37 |

| Titoli principali | | |
|---|---------|-------|
| Nome | Settore | % |
| United Kingdom of Great... | — | 4,80 |
| Italy (Republic Of) 4% | — | 4,01 |
| Spain (Kingdom of) 1% | — | 3,16 |
| Italy (Republic Of) 4% | — | 2,52 |
| Romania (Republic Of) 5.625% | — | 2,36 |
| International Development... | — | 1,85 |
| International Bank for... | — | 1,68 |
| Italy (Republic Of) 4.05% | — | 1,56 |
| International Bank for... | — | 1,56 |
| Italy (Republic Of) 4.1% | — | 1,54 |
| % Primi 10 Titoli sul Patrimonio | | 25,03 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 259 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| Governativo | 52,68 |
| Societario | 45,32 |
| Cartolarizzazioni | 1,08 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 1,08 |
| Derivati | -0,15 |
| Coupon Range % | Fondo |
| 0 coupon | 0,26 |
| Da 0 a 4 cedole | 70,64 |
| Da 4 a 6 cedole | 28,56 |
| Da 6 a 8 cedole | 0,54 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 2,98 |
| da 3 a 5 | 20,81 |
| da 5 a 7 | 27,80 |
| da 7 a 10 | 23,12 |
| da 10 a 15 | 11,60 |
| da 15 a 20 | 3,95 |
| da 20 a 30 | 8,08 |
| oltre 30 | 0,62 |

Anagrafica

| | | | | | |
|------------------------|---|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione | Natixis Investment Managers International | Patrimonio Classe (Mln) | 0,34 EUR | Investimento Min. Ingresso | 10.000.000 EUR |
| Telefono | +33 1 78408000 | (10/02/2026) | | Investimento Min. Successivo | - |
| Web | www.im.natixis.com | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 10/12/2021 | Valuta del Fondo | EUR | Spese correnti | 0,41% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 01/12/2018 | Inc/Acc | Inc | | |
| NAV (10/02/2026) | EUR 80,90 | ISIN | LU1525462625 | | |
| Patrimonio Netto (Mln) | 1.419,25 EUR | | | | |

(31/01/2026)