

## Trecento Robotique ISR - Share class I EUR



### Fund Managers

Alice Lhabouz

Florent Martini



### Key Information

NAV per unit (EUR)	195267,61
Net Asset Value (M EUR)	3,86
Inception date	12/29/2016
Fund / share class currency:	EUR / EUR
Legal structure	Mutual Fund
Domicile	France
Dividend Policy	Accumulation
Benchmark	None
AMF classification	International equities
Recommended Investment Horizon	5 years
SFDR classification	Article 8
ISIN	FR0013219490
Bloomberg	TREROBI FP

### Additional Information

Investment Manager	Trecento Asset Management
Dealing Frequency	Daily
Cut-off	4:30 PM (CET)
Settlement	D+2
Minimum initial investment	1 share
Fund administrator	Caceis
Custodian	Caceis

### Fees

Entry fees (max)	None
Exit fees (max)	None
Management fees	1,5% (VAT included)
Performance fees	15% of the performance beyond 7% annualised return
High water mark	Yes

### Summary Risk Indicator (SRI)

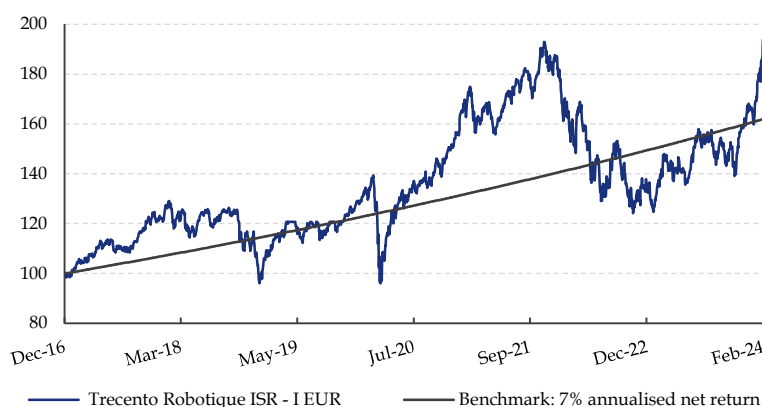


- The risk indicator assumes that you keep this fund for more than 5 years.
- The risk indicator makes it possible to assess the level of risk of this product compared to others. It indicates the probability that this product will incur losses in the event of market movements.
- We have classified this product in risk class 4 out of 7, which is a medium risk class. This indicator mainly reflects the equity market and large cap market risks in which the fund is invested. The risk category is not guaranteed and is likely to change over time.
- This fund does not benefit from a capital guarantee. As this fund does not provide protection against market fluctuations, you could lose all or part of your investment.

### Investment Strategy

Trecento Robotique ISR is an open-end mutual fund (UCITS V) that invests in international equities from the robotics sector (which includes robots conceptors/assemblers and their suppliers of equipments, components, materials, data processor, software or other services). The objective of the fund, for the recommended investment horizon of 5 years, is to outperform a net annualised return of 7%. This objective of performance is coupled with an extra-financial objective which aims at excluding the companies with controversial ESG practices (through a normative and sectorial exclusion policy) and at selecting the companies with the best ESG practices (« best-in-class » approach). The fund is therefore invested according to a socially responsible approach that combines the search of performance with the development and encouragement of best ESG practices by engaging with companies.

### Cumulative performance since inception (Index base 100 - net of fees)



### Performance by calendar year (%)

	1 month	YTD	2023	2022	2021	2020	2019	2018
TR - I EUR	10,32%	17,46%	31,33%	-31,64%	18,34%	22,32%	28,13%	-17,26%
Index	0,54%	1,15%	7,00%	7,00%	7,00%	7,00%	7,00%	7,00%
2017		20,67%						
		7,00%						

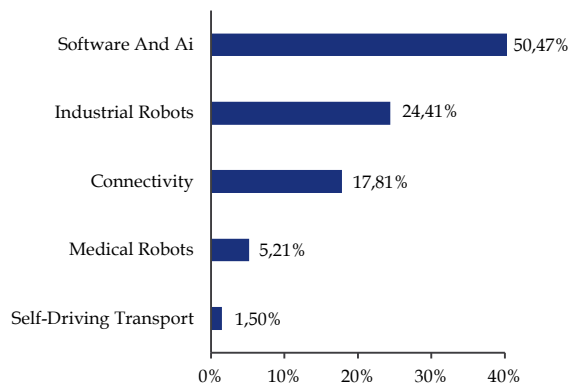
### Cumulative performance

	Since launch*
TR - I EUR	95,27%
Index	62,43%

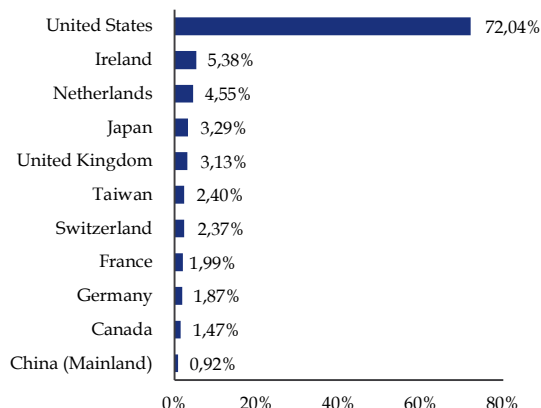
(\*) 12/29/2016

Data source: Trecento AM. Performance computed are net of fees and commissions.

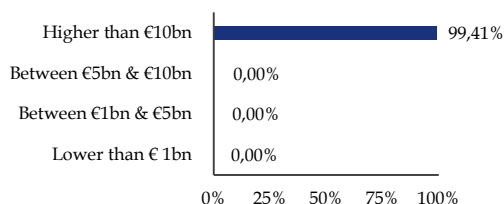
## Breakdown by sector (%)



## Breakdown by geography (%)



## Breakdown by capitalization (%)



## Monthly performance contributions

Positive	
NVIDIA Corp	1.28%
Palantir Technologies Inc	1.07%
Arm Holdings PLC	1.01%
Negative	
Dassault Systemes Se	-0.26%
Adobe Inc	-0.25%
Palo Alto Networks Inc	-0.24%

## Top flows

Buy/Add	
Salesforce Inc	
Constellation Software Inc	
Trane Technologies Plc	
Sell/Reduce	
Roper Technologies Inc	
Ats Corp	
Arm Holdings Plc	

## Portfolio composition

Equity Exposure (%)	99.41%
Investment Rate (%)	99.41%
Cash (%)	0.59%
# Holdings	40

## Top Holdings (%)

	Country	Sector/Strategy	Weight
Nvidia Corp	US	Connectivity	4.6%
Amazon.Com Inc	US	Software and AI	4.1%
Meta Platforms Inc	US	Software and AI	4.0%
Kla Corp	US	Industrial Robots	3.9%
Microsoft Corp	US	Software and AI	3.9%
Servicenow Inc	US	Software and AI	3.7%
Advanced Micro Devices	US	Connectivity	3.7%
Crowdstrike Holdings Inc - A	US	Software and AI	3.4%
Arista Networks Inc	US	Connectivity	3.4%
Synopsys Inc	US	Software and AI	3.3%
<b>Total</b>			<b>38.1%</b>

## Risk indicators - Share class I EUR

1-year volatility	18.34%
Historical Volatility	18.89%
Max Drawdown	-35.66%
Sharpe Ratio	0.37

## Portfolio valuation

(Median of the next 12 months)

P/E	35.89x
EPS Growth	13.60%
Net Margin	23.54%
P/B	9.04x
ROE	24.63%
EV/EBITDA	25.9x
Net Debt/Ebitda	-0.90x
Dividend Yield	0.08%

### Disclaimer

This document may not be considered as a solicitation or offer, or legal or tax advice. It is by no means a recommendation or personalized investment advice. Before making any investment decision, it is up to the investor to assess the risks and to ensure that his decision is consistent with his objectives, experience and financial situation. There is no guarantee that the products presented will achieve their objectives. Investment in financial products may involve risks and investors may not get back the capital invested in such products. Before investing, please consult the KID and the prospectus on request at [contact@trecento-am.com](mailto:contact@trecento-am.com). Additional information on the quantitative limits that apply to the risk management of the UCITS can be obtained upon written request to Trecento AM, 19 rue de la Paix 75002 Paris or to [contact@trecento-am.com](mailto:contact@trecento-am.com)

## Trecento Robotique ISR - Share class R EUR



### Fund Managers

Alice Lhabouz



Florent Martini



### Key Information

NAV per unit (EUR) 1 832,17  
Net Asset Value (M EUR) 3,86

Inception date fund/share class 12/29/2016 / 01/17/2017  
Fund / share class currency: EUR / EUR  
Legal structure Mutual Fund  
Domicile France  
Dividend Policy Accumulation  
Benchmark None  
AMF classification International equities  
Recommended Investment Horizon 5 years  
SFDR classification Article 8  
ISIN FR0013219482  
Bloomberg TREROBR FP

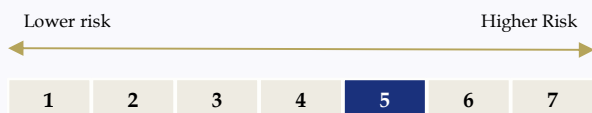
### Additional Information

Investment Manager Trecento Asset Management  
Dealing Frequency Daily  
Cut-off 4:30 PM (CET)  
Settlement D+2  
Minimum initial investment 1 share  
Fund administrator Caceis  
Custodian Caceis

### Fees

Entry fees (max) None  
Exit fees (max) None  
Management fees 2,5% (VAT included)  
Performance fees 15% of the performance  
High water mark beyond 6% annualised return  
Yes

### Summary Risk Indicator (SRI)



- The risk indicator assumes that you keep this fund for more than 5 years.

- The risk indicator makes it possible to assess the level of risk of this product compared to others. It indicates the probability that this product will incur losses in the event of market movements.

- We have classified this product in risk class 4 out of 7, which is a medium risk class. This indicator mainly reflects the equity market and large cap market risks in which the fund is invested. The risk category is not guaranteed and is likely to change over time.

- This fund does not benefit from a capital guarantee. As this fund does not provide protection against market fluctuations, you could lose all or part of your investment.

### Investment Strategy

Trecento Robotique ISR is an open-end mutual fund (UCITS V) that invests in international equities from the robotics sector (which includes robots conceptors/assemblers and their suppliers of equipments, components, materials, data processor, software or other services). The objective of the fund, for the recommended investment horizon of 5 years, is to outperform a net annualised return of 6%. This objective of performance is coupled with an extra-financial objective which aims at excluding the companies with controversial ESG practices (through a normative and sectorial exclusion policy) and at selecting the companies with the best ESG practices (« best-in-class » approach). The fund is therefore invested according to a socially responsible approach that combines the search of performance with the development and encouragement of best ESG practices by engaging with companies.

### Cumulative performance since inception (Index base 100 - net of fees)



### Performance by calendar year (%)

	1 month	YTD	2022	2021	2020	2019	2018
TR - R EUR	8,50%	15,43%	-32,32%	17,92%	21,23%	26,35%	-17,53%
Index	0,53%	1,06%	6,00%	6,00%	6,00%	6,00%	6,00%
2017	21,09%	5,68%					

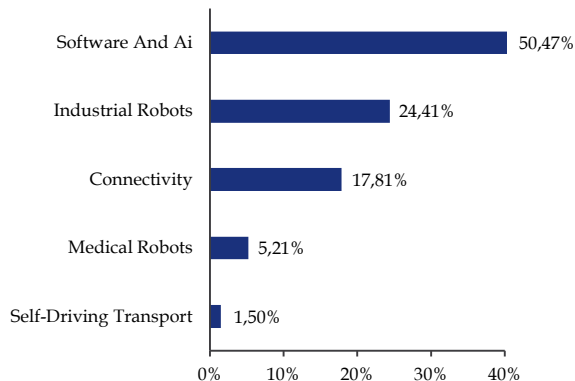
### Cumulative performance

	Since launch*
TR - R EUR	83,22% 8,88% (ann.)
Index	51,50% 6,01% (ann.)

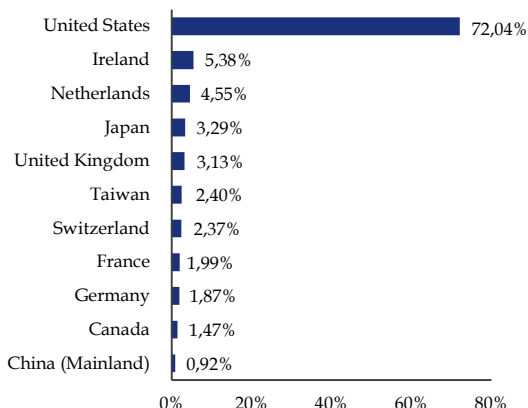
(\*) 01/17/2017

Data source: Trecento AM. Performance computed are net of fees and commissions.

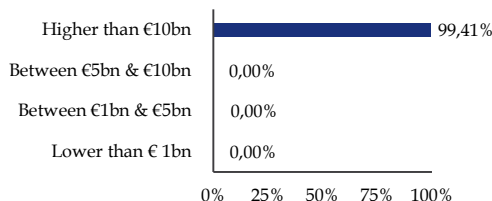
## Breakdown by sector (%)



## Breakdown by geography (%)



## Breakdown by capitalization (%)



## Monthly performance contributions

Positive	
NVIDIA Corp	1,28%
Palantir Technologies Inc	1,07%
Arm Holdings PLC	1,01%
Negative	
Dassault Systemes Se	-0,26%
Adobe Inc	-0,25%
Palo Alto Networks Inc	-0,24%

## Top flows

Buy/Add	
Salesforce Inc	
Constellation Software Inc	
Trane Technologies Plc	
Sell/Reduce	
Roper Technologies Inc	
Ats Corp	
Arm Holdings Plc	

## Portfolio composition

Equity Exposure (%)	99,41%
Investment Rate (%)	99,41%
Cash (%)	0,59%
# Holdings	40

## Top Holdings (%)

	Country	Sector/Strategy	Weight
Nvidia Corp	US	Connectivity	4,6%
Amazon.Com Inc	US	Software and AI	4,1%
Meta Platforms Inc	US	Software and AI	4,0%
Kla Corp	US	Industrial Robots	3,9%
Microsoft Corp	US	Software and AI	3,9%
Servicenow Inc	US	Software and AI	3,7%
Advanced Micro Devices	US	Connectivity	3,7%
CrowdStrike Holdings Inc - A	US	Software and AI	3,4%
Arista Networks Inc	US	Connectivity	3,4%
Synopsys Inc	US	Software and AI	3,3%
<b>Total</b>			<b>38,1%</b>

## Risk indicators - Share class R EUR

1-year volatility	17,78%
Historical Volatility	18,85%
Max Drawdown	-36,20%
Sharpe Ratio	0,32

## Portfolio valuation

(Median of the next 12 months)

P/E	35,89x
EPS Growth	13,60%
Net Margin	23,54%
P/B	9,04x
ROE	24,63%
EV/EBITDA	25,9x
Net Debt/Ebitda	-0,90x
Dividend Yield	0,08%

### Disclaimer

This document may not be considered as a solicitation or offer, or legal or tax advice. It is by no means a recommendation or personalized investment advice. Before making any investment decision, it is up to the investor to assess the risks and to ensure that his decision is consistent with his objectives, experience and financial situation. There is no guarantee that the products presented will achieve their objectives. Investment in financial products may involve risks and investors may not get back the capital invested in such products. Before investing, please consult the KID and the prospectus on request at [contact@trecento-am.com](mailto:contact@trecento-am.com). Additional information on the quantitative limits that apply to the risk management of the UCITS can be obtained upon written request to Trecento AM, 19 rue de la Paix 75002 or to [contact@trecento-am.com](mailto:contact@trecento-am.com)

## Trecento Robotique ISR - Share class R USD

### Fund Managers

Alice Lhabouz



Florent Martini



### Key Information

NAV per unit (USD)	1 495,42
Net Asset Value (M EUR)	3,86

Inception date fund/share class	12/29/2016 / 09/21/2017
Fund / share class currency:	EUR / EUR
Legal structure	Mutual Fund
Domicile	France
Dividend Policy	Accumulation
Benchmark	None
AMF classification	International equities
Recommended Investment Horizon	5 years
SFDR classification	Article 8
ISIN	FR0013282001
Bloomberg	TRERUSD FP

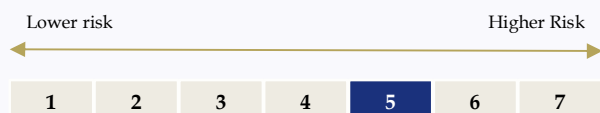
### Additional Information

Investment Manager	Trecento Asset Management
Dealing Frequency	Daily
Cut-off	4:30 PM (CET)
Settlement	D+2
Minimum initial investment	1 share
Fund administrator	Caceis
Custodian	Caceis

### Fees

Entry fees (max)	None
Exit fees (max)	None
Management fees	2,5% (VAT included) 15% of the performance
Performance fees	beyond 6% annualised return
High water mark	Yes

### Summary Risk Indicator (SRI)



- The risk indicator assumes that you keep this fund for more than 5 years.

- The risk indicator makes it possible to assess the level of risk of this product compared to others. It indicates the probability that this product will incur losses in the event of market movements.

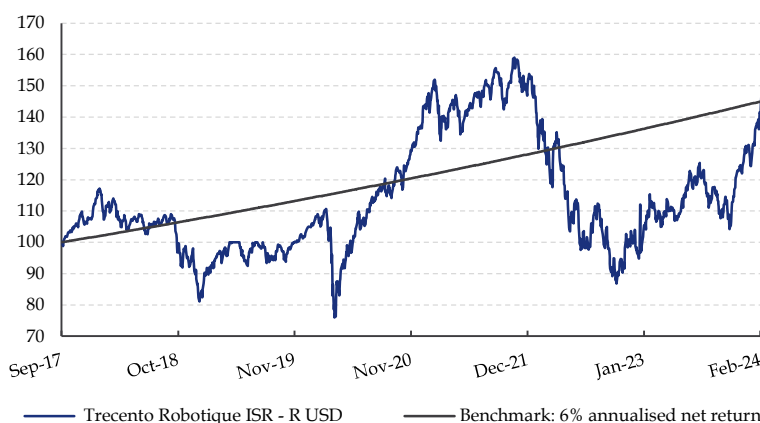
- We have classified this product in risk class 4 out of 7, which is a medium risk class. This indicator mainly reflects the equity market and large cap market risks in which the fund is invested. The risk category is not guaranteed and is likely to change over time.

- This fund does not benefit from a capital guarantee. As this fund does not provide protection against market fluctuations, you could lose all or part of your investment.

### Investment Strategy

Trecento Robotique ISR is an open-end mutual fund (UCITS V) that invests in international equities from the robotics sector (which includes robots conceptors/assemblers and their suppliers of equipments, components, materials, data processor, software or other services). The objective of the fund, for the recommended investment horizon of 5 years, is to outperform a net annualised return of 6%. This objective of performance is coupled with an extra-financial objective which aims at excluding the companies with controversial ESG practices (through a normative and sectorial exclusion policy) and at selecting the companies with the best ESG practices (« best-in-class » approach). The fund is therefore invested according to a socially responsible approach that combines the search of performance with the development and encouragement of best ESG practices by engaging with companies.

### Cumulative performance since inception (Index base 100 - net of fees)



### Performance by calendar year (%)

	1 month	YTD	2023	2022	2021	2020	2019	2018
TR - R USD	9,82%	14,88%	34,59%	-36,49%	11,12%	30,32%	24,59%	-21,33%
Index	0,46%	0,99%	6,00%	6,00%	6,00%	6,00%	6,00%	6,00%
2017	7,28%	1,59%						

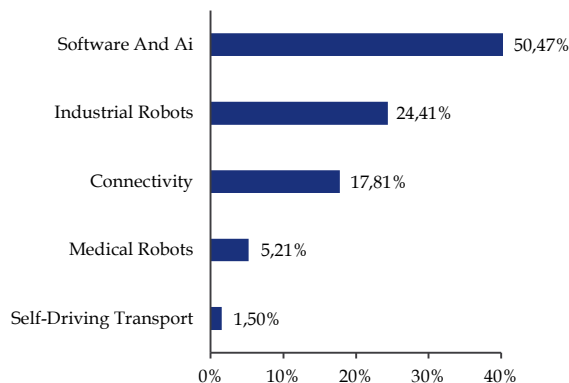
### Cumulative performance

	Since launch*
TR - R USD	49,54% 6,44% (ann.)
Index	45,54% 6,00% (ann.)

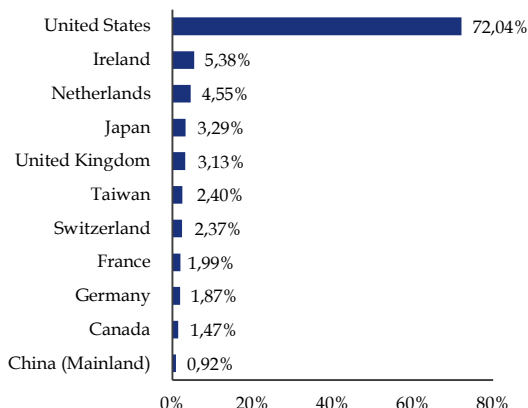
(\*) 09/21/2017

Data source: Trecento AM. Performance computed are net of fees and commissions.

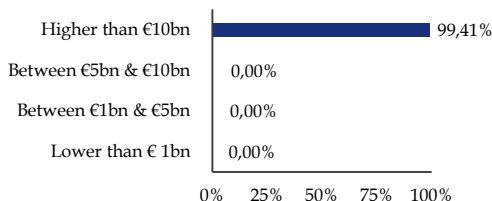
## Breakdown by sector (%)



## Breakdown by geography (%)



## Breakdown by capitalization (%)



## Monthly performance contributions

Positive	
NVIDIA Corp	1,28%
Palantir Technologies Inc	1,07%
Arm Holdings PLC	1,01%
Negative	
Dassault Systemes Se	-0,26%
Adobe Inc	-0,25%
Palo Alto Networks Inc	-0,24%

## Top flows

Buy/Add	
Salesforce Inc	
Constellation Software Inc	
Trane Technologies Plc	
Sell/Reduce	
Roper Technologies Inc	
Ats Corp	
Arm Holdings Plc	

## Portfolio composition

Equity Exposure (%)	99,41%
Investment Rate (%)	99,41%
Cash (%)	0,59%
# Holdings	40

## Top Holdings (%)

	Country	Sector/Strategy	Weight
Nvidia Corp	US	Connectivity	4,6%
Amazon.Com Inc	US	Software and AI	4,1%
Meta Platforms Inc	US	Software and AI	4,0%
Kla Corp	US	Industrial Robots	3,9%
Microsoft Corp	US	Software and AI	3,9%
Servicenow Inc	US	Software and AI	3,7%
Advanced Micro Devices	US	Connectivity	3,7%
Crowdstrike Holdings Inc - A	US	Software and AI	3,4%
Arista Networks Inc	US	Connectivity	3,4%
Synopsys Inc	US	Software and AI	3,3%
<b>Total</b>			<b>38,1%</b>

## Risk indicators - Share class R USD

1-year volatility	18,66%
Historical Volatility	20,38%
Max Drawdown	-45,43%
Sharpe Ratio	0,11

## Portfolio valuation

(Median of the next 12 months)

P/E	35,89x
EPS Growth	13,60%
Net Margin	23,54%
P/B	9,04x
ROE	24,63%
EV/EBITDA	25,9x
Net Debt/Ebitda	-0,90x
Dividend Yield	0,08%

### Disclaimer

This document may not be considered as a solicitation or offer, or legal or tax advice. It is by no means a recommendation or personalized investment advice. Before making any investment decision, it is up to the investor to assess the risks and to ensure that his decision is consistent with his objectives, experience and financial situation. There is no guarantee that the products presented will achieve their objectives. Investment in financial products may involve risks and investors may not get back the capital invested in such products. Before investing, please consult the KID and the prospectus on request at [contact@trecento-am.com](mailto:contact@trecento-am.com). Additional information on the quantitative limits that apply to the risk management of the UCITS can be obtained upon written request to Trecento AM, 19 rue de la Paix 75002 Paris or to [contact@trecento-am.com](mailto:contact@trecento-am.com)