

Mirova Global Sustainable Equity

A conviction-based and multi-thematic ESG (Environmental, Social and Governance) fund investing in international equities



Mirova

An affiliate of Natixis Investment Managers

Asian Private Banker's 12th Asset Management Awards for Excellence 2025*

- Best Fund Provider – ESG/Sustainable Equity

“We want to offer investors a solution to invest sustainably and achieve returns better than the broader market - that’s our double objective”

Jens Peers, Portfolio Manager and CIO, Mirova US



Firm at a glance



Based in **Paris, France**



230 employees



\$35.6 billion assets under management (30-09-2024)

Investment objective

Provide long-term capital growth by investing in global equities securities through an investment process that fully integrates sustainability considerations.

SFDR classification

Article 9

- Classified “Article 9” under SFDR and seeking for portfolio alignment with a 2°C maximum global warming scenario.
- Minimum proportion of sustainable investments: 90%
- Minimum proportion of taxonomy alignment: 4%

+ Reasons to invest

1. Long-term, thematic approach

The approach is centred on the conviction that secular change is a powerful driver of investment returns over the long term. As such, the managers invest in companies they believe offer solutions to the demographic, technological, environmental and governance transitions that are expected to transform the world’s economies and societies in the coming decades.

2. Proprietary and robust approach to ESG

Unlike other investment houses, Mirova doesn’t rely solely on third-party ESG data providers. Instead, the Mirova Global Sustainable Equity team is supported by the firm’s in-house sustainability research team that not only evaluates the financial consequences of ESG criteria but also seeks to assess and report on the environmental and social impact of the assets in which Mirova’s teams invest.

3. High-quality, best ideas portfolio

A high-conviction approach, the team employs deep fundamental and valuation analysis to identify high-quality companies with strong competitive advantages, solid financial structure, and proven management teams, and implements a strict valuation discipline, fully integrating impact and ESG analysis throughout the process. The fund has between 40-60 stocks, low turnover, and high active share.

4. A true outcome-oriented fund

The Mirova Global Sustainable Equity has a dual objective to outperform the broad global equity market both in terms of financial performance and sustainability by investing in companies that contribute to sustainable development. As an Article 9 Global Equity Funds available to investors, the fund has clearly defined performance and sustainable investment objectives.

PRIPs SRI: 4

Be aware of currency risk. The currency of this Product may be different from that of your country. As you may receive payments in the currency of this Product and not that of your country, the final return you will get will depend on the exchange rate between these two currencies. This risk is not considered in the indicator shown above. Other risks materially relevant to the Product not included in the summary risk indicator: none

Sustainability Risk

The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2(22)) by environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information on the framework related to the incorporation of sustainability risks can be found on the website of the Management Company and the Delegated Investment Manager.

Please refer to the section entitled "Risk Factors" in the Prospectus and in the relevant Supplement for additional details on risks.

*2025 Asian Private Banker Asset Management Awards for Excellence were issued by Asian Private Banker, reflecting product performance, asset gathering, service quality and fund selector feedback as at 31 August 2024. For award’s details and methodology, please refer to <https://asianprivatebanker.com/awards/asset-management-awards-for-excellence-2025>. The designation “Best Fund Provider” is the award name only given by Asian Private Banker and is not indicative of the performance or returns of any funds.

The Sustainable Finance Disclosure Regulation (SFDR) is a European regulation introduced to improve transparency in the market for sustainable investment products, to prevent greenwashing and to increase transparency around sustainability claims made by financial market participants.

The “Summary Risk Indicator” (SRI), as defined by the “Packaged Retail and Insurance-based Investment Products” (PRIIPs) regulation, is a risk measure based on both market risk and credit risk. It is based on the assumption that you stay invested in the fund for the recommended holding period. It is calculated periodically and may change over time. The indicator is presented on a numerical scale from 1 (the lowest risk) to 7 (the highest risk).

Please refer to the prospectus of the fund and to the Product Highlight Sheet or equivalent before making any final investment decisions.

Fund philosophy

DÉMOGRAPHIE	TECHNOLOGIE	ENVIRONNEMENT	GOUVERNANCE
<ul style="list-style-type: none"> → Vieillesse de la population → Urbanisation → Classe moyenne grandissante → Qualité de vie 	<ul style="list-style-type: none"> → Prolifération des données et Intelligence Artificielle → Automatisation → « Cloud computing » (Informatique en nuage) et numérisation 	<ul style="list-style-type: none"> → Économie bas carbone → Utilisation rationnelle des ressources 	<ul style="list-style-type: none"> → Innovation et adaptation → Équité → Infrastructure

Key features

Fund name	Mirova Global Sustainable Equity
Reference Index	MSCI WORLD NET TOTAL RETURN EUR INDEX
Fund inception	25/10/2013
Legal structure and domicile	SICAV / Luxembourg
Administrator / custodian	BROWN BROTHERS HARRIMAN COMPTA
Management company	Natixis IM International
Investment horizon	5 Y
Investment manager	Mirova US
Portfolio manager(s)	Jens Peers, Hua Cheng, Soliane Varlet
Registrations	France, Singapore, Austria, Finland, Germany, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom, Belgium, United Arab Emirates, Ireland, South Korea, Denmark, Portugal
ISIN, Bloomberg code	R/A-NPF (USD) LU1623119135, MGSENRU LX Equity H-R/A-NPF (SGD) LU1712237335, MGSHRAS LX Equity H-R/A-NPF (USD) LU1712236956, MGSEHNP LX Equity R-NPF/DIVM (USD) LU2952573421, H-R-NPF/DIVM (SGD) LU2952573694,
Dealing frequency	Daily
Cutoff time	D at 11:30 Luxembourg
Settlement date	D+2**

Share class	ISIN	All-in-Fee, %*	Minimum initial investment
R/A-NPF (USD)	LU1623119135	2.00	None
H-R/A-NPF (SGD)	LU1712237335	2.00	None
H-R/A-NPF (USD)	LU1712236956	2.00	None
R-NPF/DIVM (USD)	LU2952573421	2.00	None
H-R-NPF/DIVM (SGD)	LU2952573694	2.00	None

Not all share classes mentioned above are registered in all jurisdictions. Shares will only be issued in the base currency.

*The "All-in-Fee" represents the sum of "Management Fee" & "Administration Fee". Where expressly indicated, other fees may be included therein.

**For subscription, redemption or conversion applications received from investors based in Singapore, the settlement period may be increased to three business days.

Portfolio Management Team



Jens Peers, CFA®
CIO Sustainable Equity



Hua Cheng, CFA®
Portfolio Manager



Soliane Varlet
Senior Portfolio Manager

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