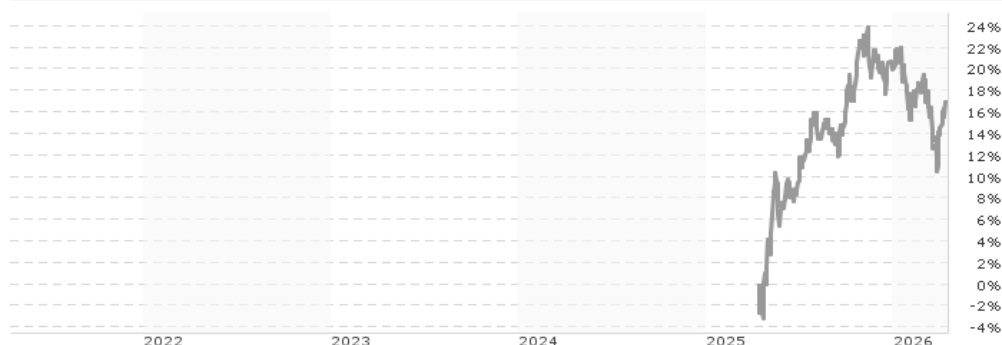


Mirova US Sustainable Equity Fund EI-NPF/A (GBP) / LU3022160025 / A417UY / Natixis Inv. M. Int.

Aktuell 14.04.2026¹	Region	Branche	Ausschüttungsart	Typ
117,06 GBP	USA	enmix	thesaurierend	Aktienfonds



Risikokennzahlen	
SRI	1 2 3 4 5 6 7
Jahresperformance	

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 5.000.000,00
Kategorie	Aktien	Managementgebühr	0,15%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	-	Sonstige lfd. Kosten (02.04.2025)	0,26%	Umschichtgebühr	-
Gesamt-Fondsvolumen	-	Transaktionskosten	0,16%	Fondsgesellschaft	
Auflegedatum	14.04.2025	Natixis Inv. M. Int.			
KESSt-Meldefonds	Nein	Im Trutz Frankfurt 55, 60322, Frankfurt am Main			
Beginn des Geschäftsjahres	01.01.	Deutschland			
Nachhaltigkeitsfondsart	Ethik/Ökologie	www.im.natixis.com			
Fondsmanager	-				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,51%	-1,12%	-2,47%	+17,06%	-	-	-	+17,06%
Performance p.a.	-	-	-	+17,06%	-	-	-	+17,06%
Performance p.a. nach max. AGA	-	-	-	+17,06%	-	-	-	+16,91%
Sharpe Ratio	0,28	-0,36	-0,79	1,18	-	-	-	1,18
Volatilität	15,77%	12,44%	13,47%	12,59%	-	-	-	12,59%
Schlechtester Monat	-	-4,06%	-4,06%	-4,06%	-	-	-	-4,06%
Bester Monat	-	+5,50%	+2,43%	+5,92%	-	-	-	+5,92%
Maximaler Verlust	-5,11%	-10,81%	-9,48%	-10,81%	-	-	-	-10,81%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
Factsheet erstellt von: www.baha.com am 16.04.2026 13:40

Mirova US Sustainable Equity Fund EI-NPF/A (GBP) / LU3022160025 / A417UY / Natixis Inv. M. Int.

Investmentstrategie

The Sub-Fund is actively managed. The Sub-Fund's performance may be compared to the Benchmark. In practice, the portfolio of the Sub-Fund is likely to include constituents of the Benchmark, but the Investment Manager has full discretion in the selection of the securities comprising the portfolio within the limits of the Sub-Fund's investment policy. However, it does not aim to replicate that Benchmark and may therefore significantly deviate from it. The Benchmark can be used to determine the performance fee that will possibly be levied. The Investment policy of the Sub-Fund is to follow a multi-thematic sustainable investment strategy focused on sustainable development. Companies being considered by the Delegated Investment Manager are developing products or services to respond to key sustainable issues in energy (such as Renewable equipment, Diversified industrial equipment, Diversified utilities), mobility (such as Road vehicles manufacturing), building and cities (such as Light building equipment, Construction & engineering), resources (such as Light building equipment, Construction & engineering, Ingredients), consumption (such as Retail, Personal care, Food & beverage production), health (such as Medical services, Pharmaceuticals, Medical devices), information and communications technology (such as software & services, semiconductors), as well as finance (such as Financial services, Insurance, Banks). The investment process relies on stock picking based on a deep fundamental analysis of companies combining both financial and ESG considerations. The Sub-Fund will seek...

Fondsspezifische Informationen

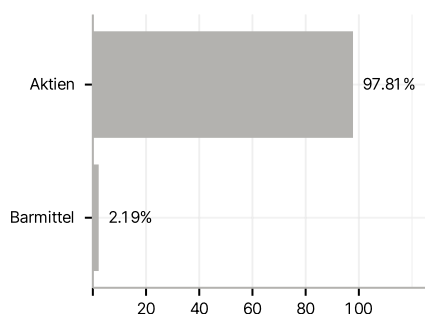
Die Fondsbestimmungen des Mirova US Sustainable Equity Fund EI-NPF/A (GBP) wurden durch die FMA bewilligt. Der Mirova US Sustainable Equity Fund EI-NPF/A (GBP) kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, its local authorities, any other Member State of the Organization for Economic Co-operation and Development ("OECD") or a public international body of which one or more Member States are members, provided that.

Investmentziel

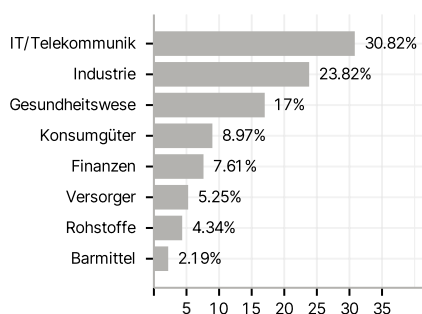
The Sub-Fund has a sustainable investment objective which is to allocate the capital towards sustainable economic models with environmental and/or social benefits by investing in companies which qualify as a sustainable investment and whose economic activity contributes positively to or does not significantly harm the achievement of one or more of the UN Sustainable Development Goals (SDGs) and/or reduces the risk of not achieving one or more of the UN SDGs, while ensuring that the portfolio companies follow good governance practices. The Sub-Fund will seek to invest in US domiciled companies, listed on the US stock exchanges, while systematically including Environmental, Social and Governance ("ESG") considerations with financial performance measured against the S&P 500 Net Dividends Reinvested Index over the recommended minimum investment period of 5 years. The S&P 500 Net Dividends Reinvested Index is representative of the US equity markets.

Veranlagungsstruktur

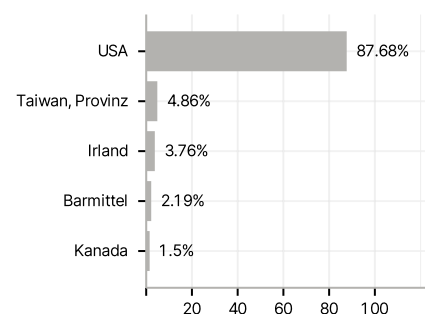
Anlagearten



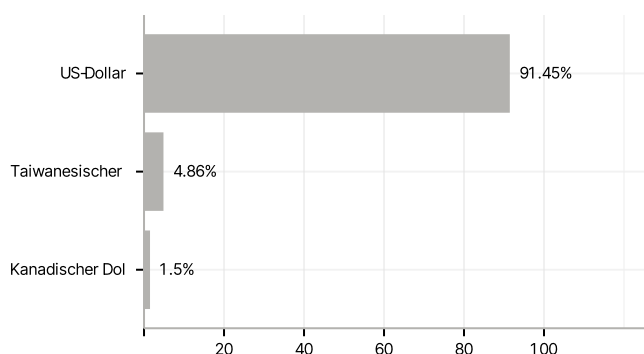
Branchen



Länder



Währungen



Größte Positionen

