

Pléiade AM is an independent asset manager specialised in mutual funds, with a "stock picking" approach.

PAM Cloud Revolution is a concentrated **global equity** fund invested in the transition of the economy towards **the Cloud**. This is a **unique** configuration, focused on **hyper-growth**, which has allowed the emergence of **new leaders**, driven by a structural transformation of the economy

It is run by a management team, led by Louis de Montalembert (25 years' experience including 12 in Private Equity).

- ✓ Portfolios focused on convictions
- ✓ A **proven valuation method**, based on projections of the company's accounts
- ✓ The managers only invest in sectors they understand

Performance since fund inception (base 100)

This fund does not have enough track record to show the performance

Risk ratios / Trailing returns

This fund does not have enough track record to show the performance*

Low risk 1 2 3 4 5 6 7 High risk

Clear Year Returns (net return)

This fund does not have enough track record to show the performance*

*Since 07/07/2021 - Initial NAV : €100

Fund characteristics			
Investment Horizon	Over 5 years	Valuation	Daily
Currency	Euro	Centralisation	Every business day before 12
Ref. Indicator	MSCI World DR	Management Fees	1.80%
Inception Date	07 July 2021	Brokerage / Transfer Fees	None
ISIN Code	FR0014003LU3	Variable Management Fees	10% above 7% with High Watermark
Custodian / Valuation	CACEIS BANK	Subscription Fee	2% Max (distributor only)
Asset Under Management	€2.2m	Exit Fee	None

Pléiade Asset Management - Portfolio Management Firm approved by the AMF on July 24, 2008 (GP-08000037) - 12 rue vivienne 75002 Paris
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Figures provided relate to previous years; past performance is not indicative of future results.

Notice: this document is intended for advertising purposes and provides simplified information about the mutual fund's characteristics.
 For more information, you should refer to the DICI (KIID) /prospectus available from our website at internet www.pleiade-am.com