PAM Cloud Revolution

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PAM Cloud Revolution is considered as a social

contribution fund (Article 8) according to the SFDR regulation. The contribution is measured by a qualitative

participation/contribution of companies in relation to

the Sustainable Development Goals (SDG), such as innovation, job creation and quality of life at work. The

approach

of

the

quantitative

fund is SRI compliance since 05/07/2022.

March 2024 ISIN FR0014003LU3 NAV 72.71€

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INDUSTRY, INNOVATION AND INFRASTRUCTURE

PRI Principles for Responsible

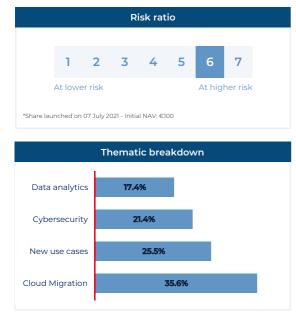
8 DECENT WORK AND ECONOMIC GROWTH

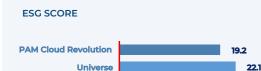
Pléiade AM is an independent asset manager specialised in mutual funds, with a "stock picking" approach.

PLEIADE ASSET MANAGEMENT

PAM Cloud Revolution is a concentrated global equity fund invested in the transition of the economy towards the Cloud.

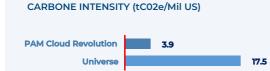
This is a unique configuration, focused on hyper-growth, which has allowed the emergence of new leaders, driven by a structural transformation of the economy.





ESG score: source Sustainalytics; rates ESG risk on a scale of 0 (lowest risk) to 100 (highest risk)

Our portfolio has 13% less ESG risk than the investable universe. The coverage rate of our portfolio is 98%.

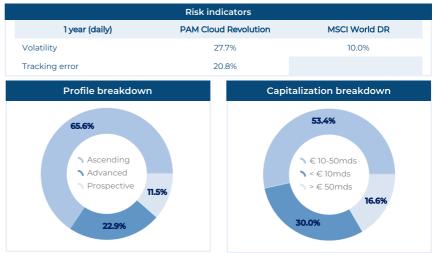


Carbon intensity: source Sustainalytic; carbon intensity compares CO2 emissions to company revenue

Our portfolio is 78% less carbon intensive than the investable universe.



Annual performance (net return)			
Investment time horizon	PAM Cloud Revolution	MSCI World DR	Δ
YTD	1.4%	11.3%	-10.0 pts
2023	47.3%	19.6%	27.7 pts
2022	-52.0%	-12.8%	-39.2 pts
Inception*	-27.3%	28.5%	-55.7 pts
*Share since 07/07/2021 - Initial NAV: €1	00		



Daily

1.8%

None

None

None

12:00 AM

**Advanced: compagnies with mature margins, the growth of their results therefore depends on the growth of their revenue **Accensionists: profitable compagnies, but whose margins are still in the ascending phase *Prospective: non-profitable compagnies, which invest in their growth with a maximum profitability horizon of 3 years

CHARACTERISTICS

Investment horizon
Currency
Benchmark
Inception of the fund
ISIN
Depository
Asset Under Management
Variable management fees

Over 5 years Euro MSCI World DR 07/07/2021 FR0014003LU3 CACEIS BANK € 142.1 m

Valuation Cut-off Management fees Transaction fees Subscription fees **Redemption fees** SFDR

Article 8 15% of the excess performance over the index, dividends reinvested, in case of positive performance only

Pleiade Asset Management Portfolio Management Company approved by the AMF on July 24, 2008 (GP-08000037) 29 rue de Miromesnil 75008 Paris For any questions: Tel : +33 1 56 64 05 20 - Fax +33 1 56 64 05 29 - mail: infos@pleiade-am.com Disclaimer : The figures quoted relate to past years, past performance is not a reliable indicator of future performance. The purpose of this document is to provide simplified information on the characteristics of the fund. For more information about the fund, please visit www.pleiade-am.com