

Fund Strategy

The fund has a sustainable investment objective in accordance with Article 9 of the Sustainable Finance Disclosure Regulation and seeks to contribute to a reduction in carbon emissions with a view to achieving the long-term global warming limitation targets set by the Paris Agreement. Proprietary ESG analysis as well as SDG impact are completely integrated in the management process together with the in-depth financial analyses. The fund profile is balanced, investing primarily in environmental and quality of life themes. It is invested up to 60% in corporate bonds and up to 40% into other asset classes such as equities with the possibility to keep up to 49% in cash in special situations. The investment process combines rigorous financial and ESG analysis for both bonds and equities. The fund is available in three classes which are denominated in EUR, CHF and USD. Each class is usually fully hedged against currency movements. Objective is a medium to long term capital appreciation.

Fund Statistics

| | |
|------------------------|--------|
| Performance* | 43.39% |
| Average Annual Return* | 2.57% |
| Annualised Volatility* | 5.78% |

| | |
|---|-------|
| Number of Holdings | 43 |
| Average Rating | BBB |
| Average Duration | 5.03 |
| Average Yield | 4.52% |
| Exposure to Green Bonds | 45% |
| Exposure to Sustainability-Linked Bonds | 3% |
| Total Exposure to Sustainable Bonds | 48% |

*Since Launch Date

| Top-10 Holdings | Weight |
|--|--------|
| Metso Outotec Oyj 3.75% EMTN 25/28.05.32 | 3.9% |
| Norsk Hydro ASA 3.625% EMTN Ser 3 25/23.01.32 | 3.8% |
| Intesa Sanpaolo SpA VAR EMTN Ser 1024 23/14.03.29 | 3.4% |
| Hydro One Inc 4.25% Ser 60 24/04.01.35 | 3.2% |
| Statkraft AS 3.375% EMTN 24/22.03.32 | 3.1% |
| H&M Finance BV 4.875% EMTN 23/25.10.31 | 3.1% |
| Soc Quimica y Minera Chile SA 6.5% 23/07.11.33 | 3.0% |
| Brambles Finance Plc 4.25% EMTN Ser 1 23/22.03.31 | 2.9% |
| Ford Motor Co 6.1% 22/19.08.32 | 2.8% |
| Acciona Energia Fin Filia SA 5.125% EMTN 23/23.04.31 | 2.8% |

Net Performance (in EUR) Since Launch Date

Risk and reward profile


The risk and reward category shown is based on historical data and cannot be used as a reliable indicator of the future risk profile of the fund. The classification of the fund may change over time and is not a guarantee.

Fund Overview

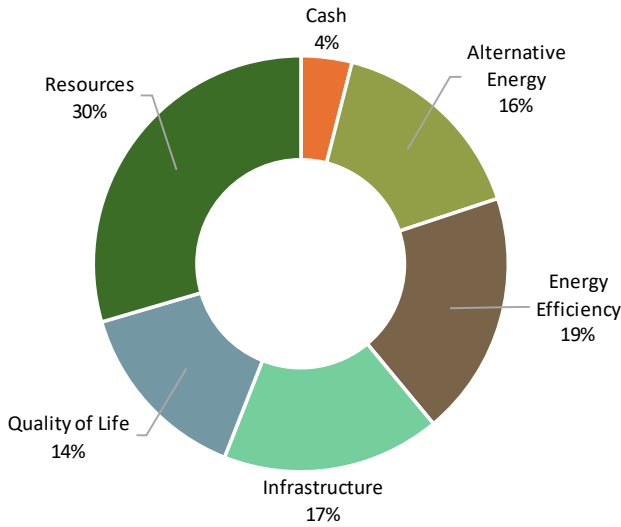
| | |
|--|---|
| Net Asset Value per Share | 143.39 |
| Investment Company | IFP Investment Management S.A., Luxembourg |
| Fund Manager | IFP Investment Management S.A., Luxembourg |
| Distributors | IFP Investment Management S.A., Luxembourg I.F.P. Intermoney Financial Product SA, Switzerland |
| Custodian | Banque et Caisse d'Epargne de l'Etat, Luxembourg |
| Fund Administration | European Fund Administration, Luxembourg |
| Auditor | Mazars SA, Luxembourg |
| ESG Verifier | Conser – ESG Verifier SA Geneva, Switzerland |
| Fund Domicile | Luxembourg |
| Fund Structure | UCITS V |
| Bloomberg Ticker | IFPGENE LX |
| ISIN | LU0426578240 |
| Share Class Launch Date | 18 May 2009 |
| Initial Share Price | 100 |
| Reference Currency | EUR |
| Management Fee | 1.60% |
| Performance Fee | 15% on High Watermark |
| Subscriptions | Daily |
| Subscription Fee | 5.00% Max |
| Redemptions | Daily |
| Redemption Fee | 0.5% |
| SFDR Classification | Article 9 |
| Proprietary SDG Score (Max 17) ⁱ | 12.2 |
| Proprietary ESG Score (Max 13) ^j | 12.2 |
| Proprietary Paris-Aligned Investments ^k | 98% |
| Implied Temperature (°C) ^l | 1.7 |
| EU Taxonomy Eligibility ^m | 23% |

as of Q4 2025

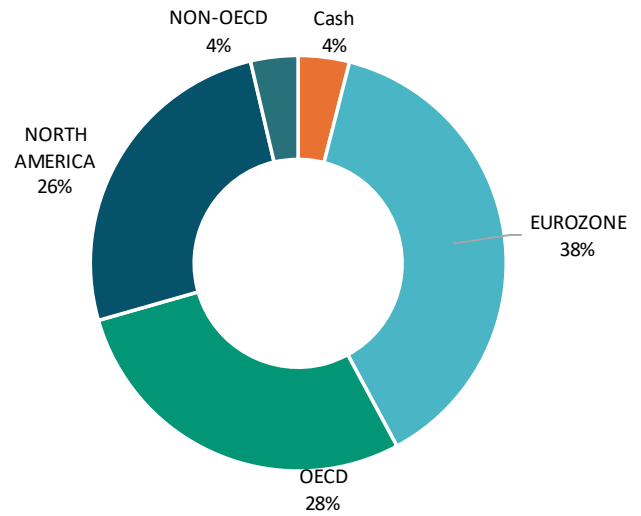
Managers' Comments

After two consecutive months of strong performance across both fixed income and equities, the fund declined in March. Market conditions deteriorated following Iran's retaliatory actions after US military operations, with the temporary closure of the Strait of Hormuz triggering a sharp spike in oil prices and weighing on asset prices. Yields moved higher, led by the front end, as markets rapidly priced a stagflationary scenario. Central banks kept rates unchanged, citing limited visibility on the persistence of inflationary pressures stemming from the energy shock. Equities weakened, particularly in the latter part of the month, as the conflict appeared more prolonged than initially expected. The typical policy response to market stress proved short-lived, with no confirmation of de-escalation. Gold also failed to provide its usual hedge, declining alongside risk assets. Within this environment, the IFP Global Environment Fund has posted negative results. More specifically, NextPower (US, Alternative Energy) was the largest contributor, rebounding sharply despite giving back post-results gains, supported by continued structural tailwinds linked to energy independence. Nokia (FI, Infrastructure) also contributed positively, supported by its ongoing transformation towards data centre. On the negative side, Schneider Electric (FR, Energy Efficiency) was the largest detractor. The weakness was not driven by stock-specific developments but rather by broader softness in the data centre ecosystem, where negative sentiment around memory has spilled over and exacerbated the move. Structural tailwinds linked to electrification and data centre cooling demand remain though intact. The portfolio is now positioned to navigate this environment with enhanced flexibility, allowing allocations of up to 65% across equities and fixed income, and a continued focus on high-quality, sustainability-driven exposures, supporting the delivery of resilient returns through the cycle.

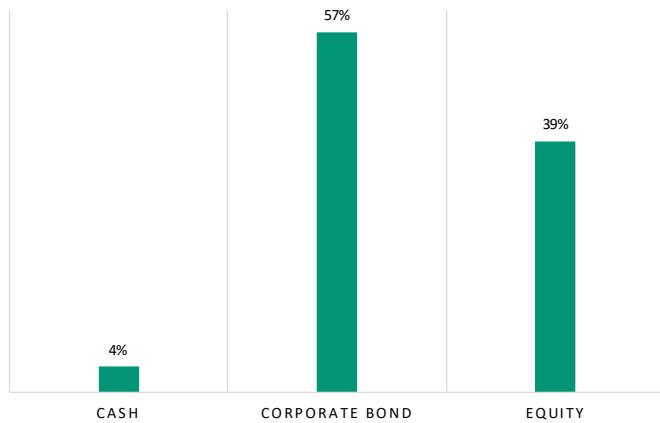
Proprietary Sector Breakdown



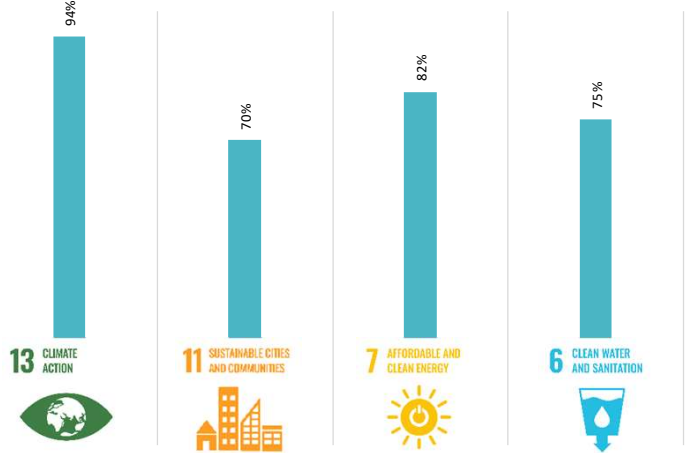
Proprietary Geography Breakdown



Allocation by Asset Class



Proprietary SDG Impact Breakdown



Calendar Net Performance (in EUR)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| The IFP Global Environment EUR-Class has been launched on 18/05/2009. Data before 31/12/2014 is available upon request. | | | | | | | | | | | | | |
| 2015 | 1.72% | 2.50% | 0.91% | -0.90% | 0.70% | -2.63% | 1.13% | -3.16% | -0.39% | 2.26% | 1.00% | -0.98% | 2.00% |
| 2016 | -1.81% | -0.59% | 1.81% | 1.13% | 1.05% | -0.52% | 1.51% | -0.11% | -0.23% | -2.47% | -0.49% | 0.15% | -0.67% |
| 2017 | 0.91% | 1.18% | 0.09% | 1.71% | 1.08% | -0.69% | 0.28% | 0.12% | 1.25% | 1.39% | -0.37% | -0.66% | 6.44% |
| 2018 | 0.93% | -1.09% | -0.58% | -0.76% | 1.09% | -1.30% | 1.53% | 0.67% | 0.35% | -3.60% | 1.26% | -3.40% | -4.95% |
| 2019 | 3.51% | 1.50% | 1.54% | 1.38% | -1.20% | 2.31% | -0.32% | -0.30% | 0.00% | -0.14% | 1.30% | 0.68% | 10.67% |
| 2020 | 0.71% | -1.82% | -7.51% | 4.36% | 2.21% | 0.78% | 3.11% | 1.61% | -0.28% | 0.54% | 4.04% | 2.32% | 9.93% |
| 2021 | -0.56% | -1.24% | 0.73% | 0.69% | 0.72% | 0.70% | 1.22% | 0.89% | -2.86% | 1.65% | -0.15% | 0.90% | 2.64% |
| 2022 | -6.92% | -2.27% | -0.79% | -2.90% | -0.42% | -3.99% | 5.14% | -2.08% | -4.35% | 1.02% | 3.46% | -2.47% | -15.91% |
| 2023 | 2.43% | -1.05% | 2.84% | -1.96% | -0.11% | 0.43% | 0.73% | -1.17% | -2.00% | -2.37% | 4.53% | 2.40% | 4.51% |
| 2024 | -0.65% | 1.46% | 1.44% | -1.47% | 2.45% | 1.06% | 0.29% | 1.07% | -0.48% | -0.48% | 2.69% | -1.50% | 6.53% |
| 2025 | 2.03% | -1.20% | -4.48% | -2.96% | 2.39% | -0.59% | 1.18% | 0.02% | 0.90% | 0.65% | -0.15% | -0.82% | -3.20% |
| 2026 | 1.59% | 3.75% | -4.03% | | | | | | | | | | 1.15% |

The data as well as the graphs contained in this document are only provided as an indication. Consequently, IFP Investment Management SA does not provide any guarantee as for their exactitude and reliability. The past performance is not an indication of future performances. IFP Global Environment Fund is authorized by the Commission de surveillance du secteur financier (CSSF) in Luxembourg. The Fund can be distributed in Belgium, Luxembourg and Switzerland to all investors, Retail as well as Qualified Investors (QI), in Italy to Qualified Investors (QI) only. This document may be distributed from or within Switzerland to all investors in accordance with art. 10 para. 2 of the CISA. In Switzerland the Fund has appointed as Swiss representative Waystone Fund Services Switzerland (www.waystone.com) and Banque Cantonale De Geneve (www.bcg.ch) as the Paying Agent. Swiss distributor is I.F.P. Intermoney Financial Products S.A. (www.ifp.ch).

Fund Strategy

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Fund Statistics

| | |
|------------------------|--------|
| Performance* | 52.81% |
| Average Annual Return* | 3.56% |
| Annualised Volatility* | 5.95% |

| | |
|---|-------|
| Number of Holdings | 43 |
| Average Rating | BBB |
| Average Duration | 5.03 |
| Average Yield | 4.52% |
| Exposure to Green Bonds | 45% |
| Exposure to Sustainability-Linked Bonds | 3% |
| Total Exposure to Sustainable Bonds | 48% |

*Since Launch Date

Top-10 Holdings

| | Weight |
|--|--------|
| Metso Outotec Oyj 3.75% EMTN 25/28.05.32 | 3.9% |
| Norsk Hydro ASA 3.625% EMTN Ser 3 25/23.01.32 | 3.8% |
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| Acciona Energia Fin Filia SA 5.125% EMTN 23/23.04.31 | 2.8% |

Net Performance (in USD) Since Launch Date



Risk and reward profile



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Fund Overview

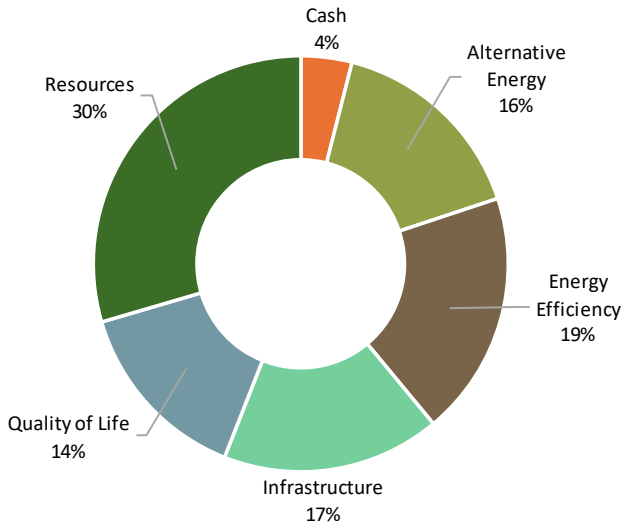
| | |
|--|---|
| Net Asset Value per Share | 152.81 |
| Investment Company | IFP Investment Management S.A., Luxembourg |
| Fund Manager | IFP Investment Management S.A., Luxembourg |
| Distributors | IFP Investment Management S.A., Luxembourg I.F.P. Intermoney Financial Product SA, Switzerland |
| Custodian | Banque et Caisse d'Epargne de l'Etat, Luxembourg |
| Fund Administration | European Fund Administration, Luxembourg |
| Auditor | Mazars SA, Luxembourg |
| ESG Verifier | Conser – ESG Verifier SA Geneva, Switzerland |
| Fund Domicile | Luxembourg |
| Fund Structure | UCITS V |
| Bloomberg Ticker | IFPGENU LX |
| ISIN | LU0594107848 |
| Share Class Launch Date | 10 Jun 2011 |
| Initial Share Price | 100 |
| Reference Currency | USD |
| Management Fee | 1.60% |
| Performance Fee | 15% on High Watermark |
| Subscriptions | Daily |
| Subscription Fee | 5.00% Max |
| Redemptions | Daily |
| Redemption Fee | 0.5% |
| SFDR Classification | Article 9 |
| Proprietary SDG Score (Max 17) ⁱ | 12.2 |
| Proprietary ESG Score (Max 13) ⁱ | 12.2 |
| Proprietary Paris-Aligned Investments ⁱ | 98% |
| Implied Temperature (°C) ⁱ | 1.7 |
| EU Taxonomy Eligibility ⁱ | 23% |

ⁱas of Q4 2025

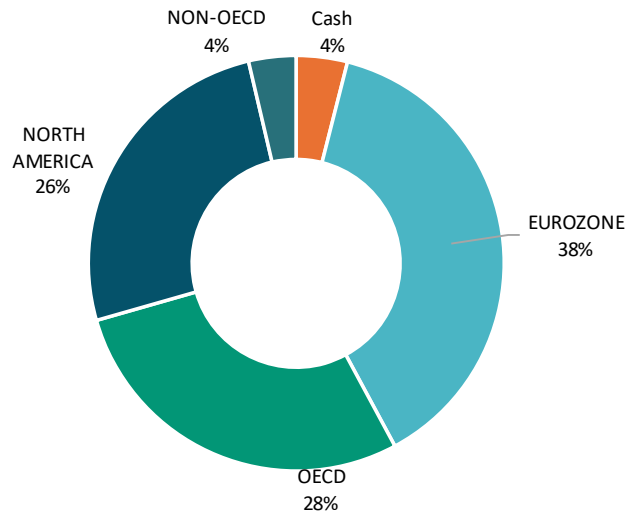
Managers' Comments

After two consecutive months of strong performance across both fixed income and equities, the fund declined in March. Market conditions deteriorated following Iran's retaliatory actions after US military operations, with the temporary closure of the Strait of Hormuz triggering a sharp spike in oil prices and weighing on asset prices. Yields moved higher, led by the front end, as markets rapidly priced a stagflationary scenario. Central banks kept rates unchanged, citing limited visibility on the persistence of inflationary pressures stemming from the energy shock. Equities weakened, particularly in the latter part of the month, as the conflict appeared more prolonged than initially expected. The typical policy response to market stress proved short-lived, with no confirmation of de-escalation. Gold also failed to provide its usual hedge, declining alongside risk assets. Within this environment, the IFP Global Environment Fund has posted negative results. More specifically, NextPower (US, Alternative Energy) was the largest contributor, rebounding sharply despite giving back post-results gains, supported by continued structural tailwinds linked to energy independence. Nokia (FI, Infrastructure) also contributed positively, supported by its ongoing transformation towards data centre. On the negative side, Schneider Electric (FR, Energy Efficiency) was the largest detractor. The weakness was not driven by stock-specific developments but rather by broader softness in the data centre ecosystem, where negative sentiment around memory has spilled over and exacerbated the move. Structural tailwinds linked to electrification and data centre cooling demand remain though intact. The portfolio is now positioned to navigate this environment with enhanced flexibility, allowing allocations of up to 65% across equities and fixed income, and a continued focus on high-quality, sustainability-driven exposures, supporting the delivery of resilient returns through the cycle.

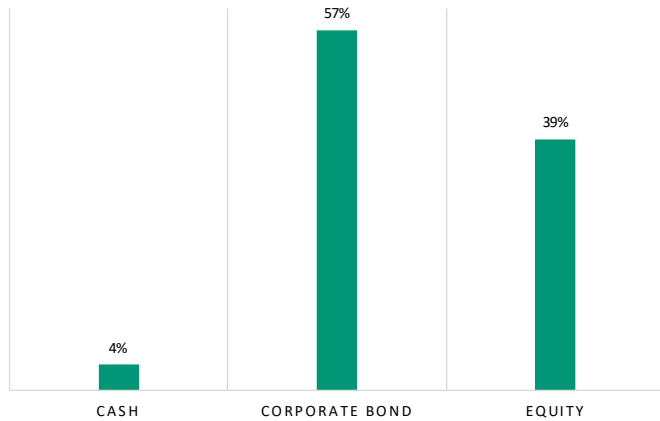
Proprietary Sector Breakdown



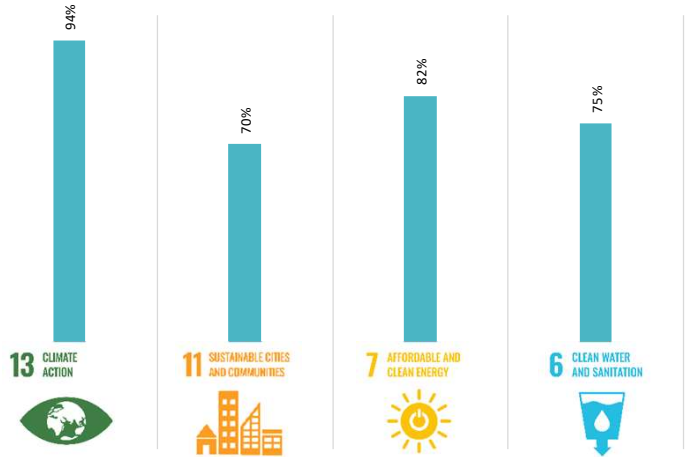
Proprietary Geography Breakdown



Allocation by Asset Class



Proprietary SDG Impact Breakdown



Calendar Net Performance (in USD)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| The IFP Global Environment USD-Class has been launched on 10/06/2011. Data before 31/12/2014 is available upon request. | | | | | | | | | | | | | |
| 2015 | 1.65% | 2.51% | 1.02% | -0.93% | 0.70% | -2.65% | 1.13% | -3.21% | -0.38% | 2.23% | 1.00% | -0.93% | 1.98% |
| 2016 | -1.78% | -0.54% | 1.91% | 1.20% | 1.12% | -0.36% | 1.60% | -0.02% | -0.13% | -2.33% | -0.38% | 0.27% | 0.46% |
| 2017 | 1.07% | 1.21% | 0.23% | 1.61% | 1.27% | -0.56% | 0.42% | 0.27% | 1.37% | 1.52% | -0.25% | -0.47% | 7.92% |
| 2018 | 1.11% | -0.94% | -0.38% | -0.56% | 1.23% | -1.13% | 1.58% | 0.88% | 0.51% | -3.35% | 1.46% | -3.16% | -2.90% |
| 2019 | 3.76% | 1.69% | 1.68% | 1.62% | -0.96% | 2.54% | -0.11% | -0.09% | 0.21% | 0.10% | 1.36% | 0.94% | 13.40% |
| 2020 | 0.85% | -1.76% | -7.09% | 4.46% | 2.23% | 0.83% | 3.14% | 1.62% | -0.22% | 0.60% | 4.13% | 2.50% | 11.29% |
| 2021 | -0.56% | -1.21% | 0.81% | 0.80% | 0.72% | 0.70% | 1.26% | 0.82% | -2.84% | 1.71% | -0.22% | 0.99% | 2.94% |
| 2022 | -6.82% | -2.32% | -0.67% | -2.82% | -0.49% | -3.85% | 5.33% | -1.99% | -4.00% | 1.17% | 3.82% | -2.12% | -14.34% |
| 2023 | 2.66% | -0.91% | 3.01% | -1.84% | 0.07% | 0.60% | 0.85% | -1.02% | -1.91% | -2.27% | 4.73% | 2.56% | 6.43% |
| 2024 | -0.55% | 1.58% | 1.56% | -3.68% | 2.54% | 1.15% | 0.45% | 0.23% | 1.19% | -0.34% | 2.70% | -1.31% | 5.49% |
| 2025 | 2.12% | -1.15% | -4.55% | -3.08% | 2.63% | -0.40% | 1.47% | 0.14% | 1.10% | 0.84% | -0.01% | -0.69% | -1.81% |
| 2026 | 1.65% | 3.83% | -3.86% | | | | | | | | | | 1.47% |

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Fund Statistics

| | |
|------------------------|--------|
| Performance* | 15.61% |
| Average Annual Return* | 1.05% |
| Annualised Volatility* | 5.93% |

| | |
|--------------------|----|
| Number of Holdings | 43 |
|--------------------|----|

| | |
|---|-------|
| Average Rating | BBB |
| Average Duration | 5.03 |
| Average Yield | 4.52% |
| Exposure to Green Bonds | 45% |
| Exposure to Sustainability-Linked Bonds | 3% |
| Total Exposure to Sustainable Bonds | 48% |

*Since Launch Date

| Top-10 Holdings | Weight |
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| Metso Outotec Oyj 3.75% EMTN 25/28.05.32 | 3.9% |
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| Ford Motor Co 6.1% 22/19.08.32 | 2.8% |
| Acciona Energia Fin Filia SA 5.125% EMTN 23/23.04.31 | 2.8% |

Net Performance (in CHF) Since Launch Date

Risk and reward profile


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Fund Overview

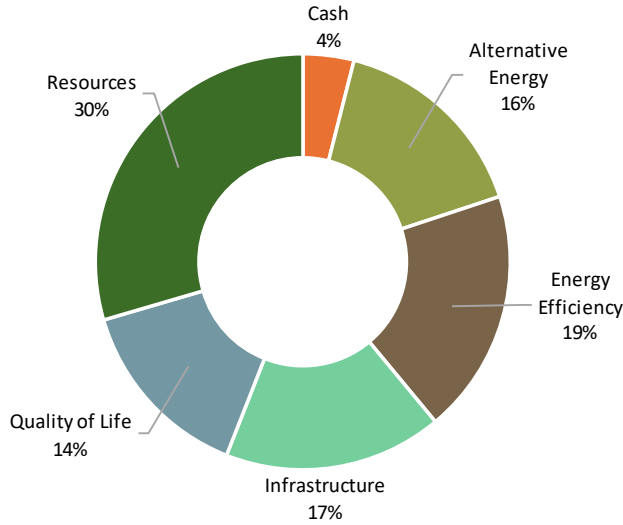
| | |
|--|---|
| Net Asset Value per Share | 115.61 |
| Investment Company | IFP Investment Management S.A., Luxembourg |
| Fund Manager | IFP Investment Management S.A., Luxembourg |
| Distributors | IFP Investment Management S.A., Luxembourg I.F.P. Intermoney Financial Product SA, Switzerland |
| Custodian | Banque et Caisse d'Epargne de l'Etat, Luxembourg |
| Fund Administration | European Fund Administration, Luxembourg |
| Auditor | Mazars SA, Luxembourg |
| ESG Verifier | Conser – ESG Verifier SA Geneva, Switzerland |
| Fund Domicile | Luxembourg |
| Fund Structure | UCITS V |
| Bloomberg Ticker | IFPGENC LX |
| ISIN | LU0594108226 |
| Share Class Launch Date | 10 Jun 2011 |
| Initial Share Price | 100 |
| Reference Currency | CHF |
| Management Fee | 1.60% |
| Performance Fee | 15% on High Watermark |
| Subscriptions | Daily |
| Subscription Fee | 5.00% Max |
| Redemptions | Daily |
| Redemption Fee | 0.5% |
| SFDR Classification | Article 9 |
| Proprietary SDG Score (Max 17) ⁱ | 12.2 |
| Proprietary ESG Score (Max 13) ^j | 12.2 |
| Proprietary Paris-Aligned Investments ^k | 98% |
| Implied Temperature (°C) ^l | 1.7 |
| EU Taxonomy Eligibility ^m | 23% |

as of Q4 2025

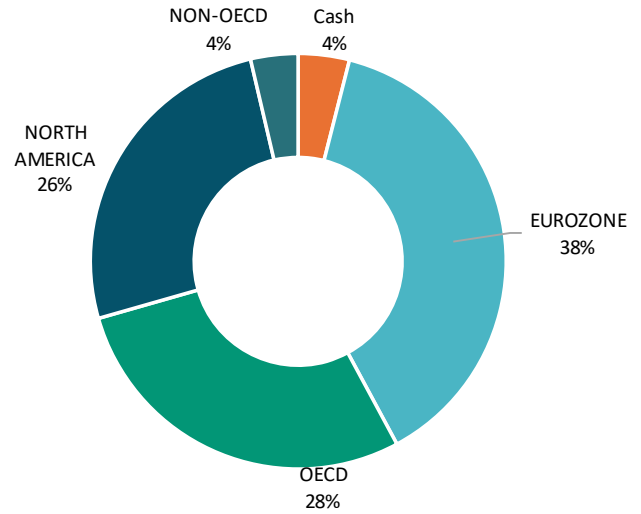
Managers' Comments

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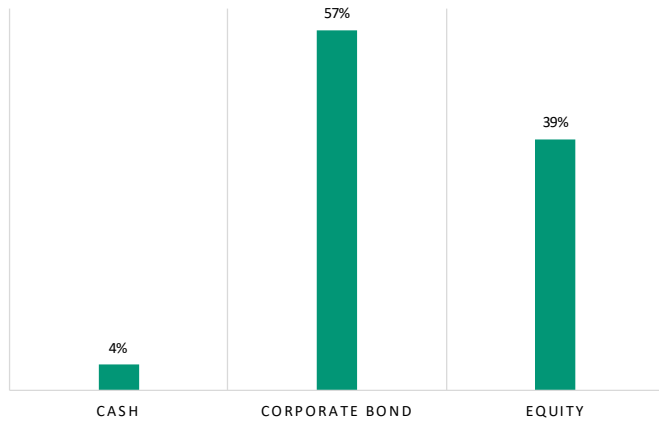
Proprietary Sector Breakdown



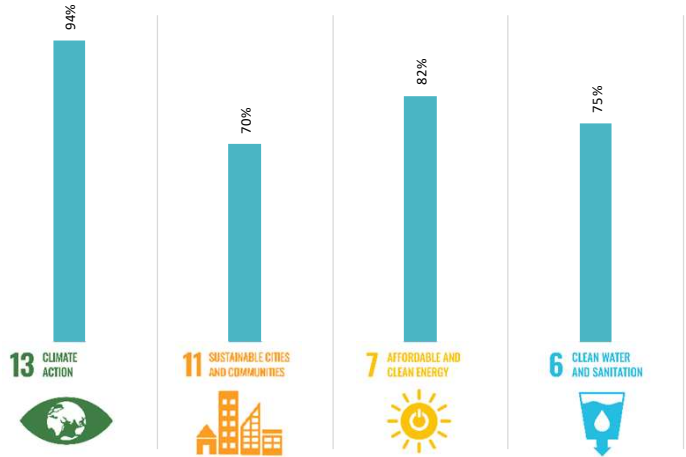
Proprietary Geography Breakdown



Allocation by Asset Class



Proprietary SDG Impact Breakdown



Calendar Net Performance (in CHF)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| The IFP Global Environment CHF-Class has been launched on 10/06/2011. Data before 31/12/2014 is available upon request. | | | | | | | | | | | | | |
| 2015 | 1.47% | 2.41% | 0.85% | -1.04% | 0.62% | -2.70% | 0.99% | -3.23% | -0.49% | 2.21% | 0.93% | -1.07% | 0.78% |
| 2016 | -1.92% | -0.64% | 1.74% | 1.08% | 1.01% | -0.61% | 1.43% | -0.19% | -0.29% | -2.53% | -0.53% | 0.06% | -1.47% |
| 2017 | 0.84% | 1.13% | 0.01% | 1.67% | 1.24% | -0.88% | 0.24% | 0.11% | 1.33% | 1.37% | -0.42% | -0.75% | 6.01% |
| 2018 | 0.88% | -1.13% | -0.68% | -0.80% | 0.98% | -1.39% | 1.47% | 0.70% | 0.25% | -3.65% | 1.20% | -3.48% | -5.67% |
| 2019 | 3.46% | 1.43% | 1.52% | 1.35% | -1.24% | 2.23% | -0.40% | -0.38% | -0.07% | -0.24% | 1.31% | 0.63% | 9.93% |
| 2020 | 0.64% | -1.89% | -7.54% | 4.27% | 2.16% | 0.77% | 3.15% | 1.57% | -0.33% | 0.48% | 4.03% | 2.33% | 9.45% |
| 2021 | -0.60% | -1.29% | 0.67% | 0.66% | 0.70% | 0.65% | 1.17% | 0.85% | -2.90% | 1.67% | -0.19% | 0.84% | 2.15% |
| 2022 | -7.00% | -2.33% | -0.86% | -2.96% | -0.43% | -3.86% | 5.14% | -2.18% | -4.38% | 0.92% | 3.31% | -2.60% | -16.46% |
| 2023 | 2.30% | -1.19% | 2.61% | -2.12% | -0.30% | 0.23% | 0.54% | -1.35% | -2.22% | -2.57% | 4.29% | 2.15% | 2.12% |
| 2024 | -0.88% | 1.23% | 1.25% | -1.69% | 2.19% | 0.91% | 0.08% | -0.13% | 0.85% | -0.71% | 2.48% | -1.72% | 3.82% |
| 2025 | 1.70% | -1.41% | -4.74% | -3.07% | 2.21% | -0.75% | 0.97% | -0.18% | 0.72% | 0.47% | -0.39% | -1.01% | -5.55% |
| 2026 | 1.37% | 3.54% | -4.23% | | | | | | | | | | 0.52% |

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