



# *Bonhôte Strategies - Megatrend Equity ESG*

# Bonhôte Strategies - Megatrend Equity ESG

*This fund invests in future-facing themes while optimising the portfolio's ESG rating.*

These themes are tied to underlying and structural shifts in our societies, lifestyles and consumer habits.

These shifts are affecting the vast majority of the global population.

The companies selected by the fund are positioned to gain from these profitable trends over the long term.

## *Investment universe*

8 future-facing themes making up the investment universe at the fund's inception:



» **Automation**  
50% of jobs could be automated



» **Innovation**  
Driving the change



» **Digitalisation**  
Growing 2.5x faster  
than global GDP



» **Smart mobility**  
Market worth  
over \$1 trillion by 2030



» **Climate**  
\$755 billion invested,  
rising by up to sixfold out to 2030



» **Artificial intelligence**  
Market outweighing the combined  
GDP of India and China by 2030



» **Population ageing**  
2.1 billion over 60 by 2050,  
equating to 21.8% of the population



» **Millennial consumer patterns**  
Millennials and their progeny to represent  
72% of the global population in 2030



## Investment philosophy

» Investing in **future-facing** companies



Companies helping drive structural change are positively exposed to long-term growth trends. Megatrend combines investments across several themes to obtain:

- » better diversification
- » a more resilient portfolio

» Selected for their **high-quality** balance sheets



Companies with excellent financial strength tend to outperform the market over the medium/long term.

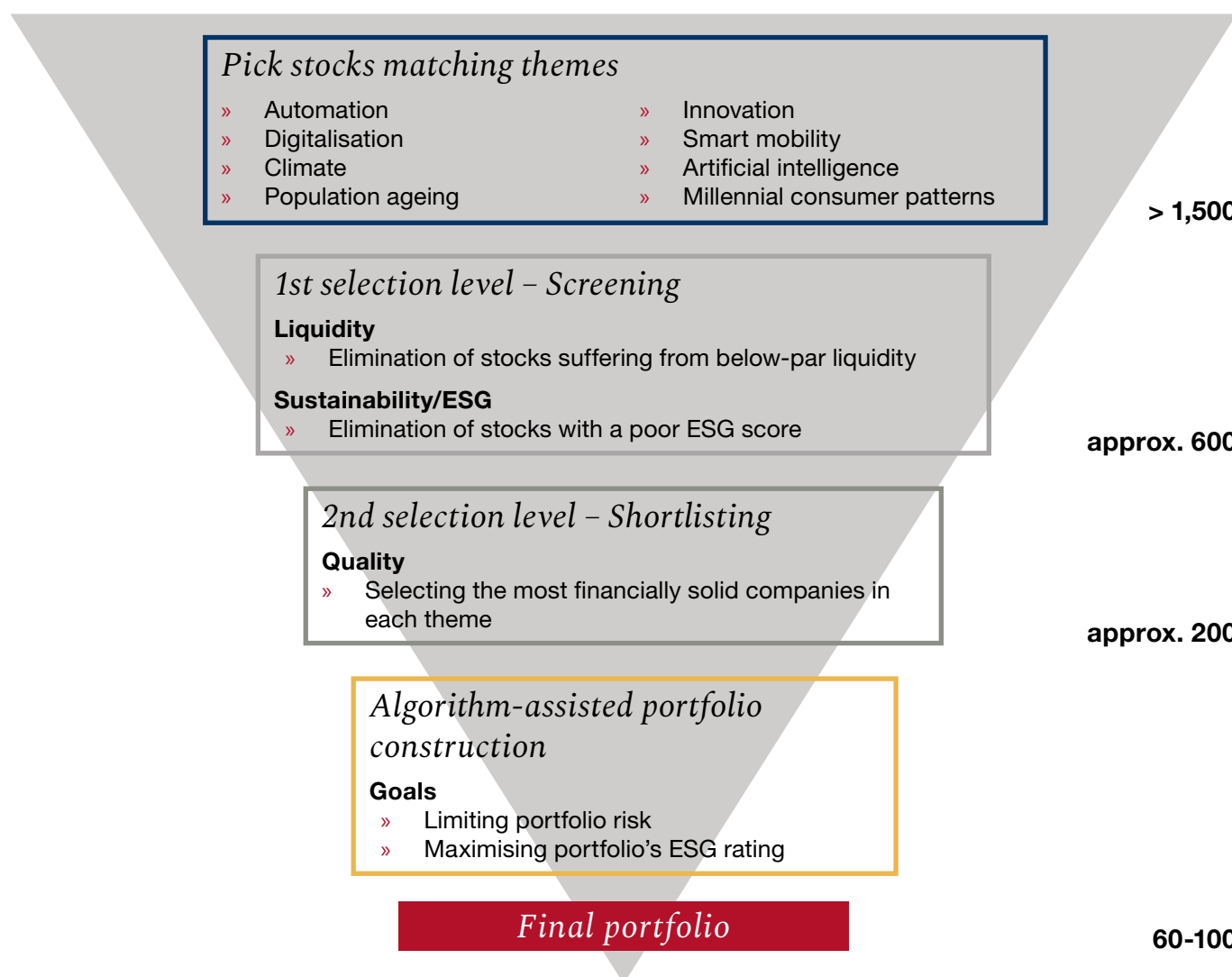
» Complying with the most stringent **ESG** standards



Focusing on companies demonstrating best practice in ESG adds value and reduces portfolio risk.

*Investing in Megatrend means combining these factors to obtain the best that each one has to offer.*

## Meticulous portfolio construction





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## Fund ESG grade

The portfolio has a certified ESG grade of A<sup>(1)</sup>, far better than the ESG rating of its benchmark, the MSCI World Index (C+). The latest rating can be consulted by visiting [bonhote.ch/bonhote-megatrend](http://bonhote.ch/bonhote-megatrend).

## Fund features

<b>Legal arrangement</b>	Fund constituted under Swiss law
<b>Mgmt. company</b>	CACEIS (Switzerland) SA
<b>Depository</b>	CACEIS Bank, Montrouge, Nyon (Switzerland) branch
<b>Investment manager</b>	Banque Bonhôte & Cie SA
<b>Statutory auditors</b>	KPMG SA, Geneva
<b>Redemptions</b>	Weekly (cut-off Friday 12pm)

Class	Investment	Mgmt. fee <sup>(2)</sup>
Class I (USD) CH1199563557	min. 1 unit	0.9%
Class X (USD) CH1199563565	min. USD 10 mn	As per separate contract
Class IH (CHF) CH1199563573	min. 1 unit	0.9%
Class IUH (CHF) CH1260695932	min. 1 unit	0.9%

<sup>1</sup> Based on portfolio simulated on 25 August 2022

<sup>2</sup> Not including other fees

## ESG CONSENSUS® Portfolio Check

Final grade

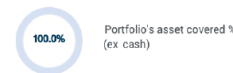


### Bonhote Megatrend Equity ESG

Holdings : 23.08.2023 Issued on : 23.08.2023

#### ESG REVIEW

##### Portfolio Coverage



#### HOLDINGS REVIEW

##### ESG Consensus®

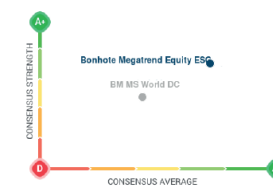
Portfolio sustainable quality based on the ESG Consensus®



#### BENCHMARK REVIEW

##### Relative positioning

Comparison to major benchmarks based on the average and strength of the ESG Consensus®



#### ETHICAL REVIEW

##### Major Controversies

Sensitive sectors	Breach to international norms
Alcohol	Business ethics
Gambling	Corruption
GMO	Environnement
Nuclear	Human rights
Pornography	Oppressive regime
Tobacco	Cluster bombs
Weapon	

#### IMPACT REVIEW

##### Climate sectors

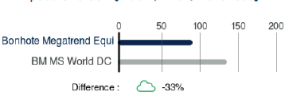


##### Thematic bonds



#### FOCUS

##### Exposure to CO2 (T Co2 / mio \$ Revenues)



CONSER The ESG Consensus® is a proprietary methodology of Conser using a multi scan of several independent and recognized ESG sources (Environmental, Social and Governance Criteria)

## Contact



**Julien Stähli**  
Chief Investment Officer (CIO)  
MBF Boston University



**Pierre-François Donzé**  
M. Sc. in Economics



**Karine Patron**  
MScF Université de Neuchâtel



**David Zahnd**  
MSCAPEC Université de Neuchâtel

Banque Bonhôte & Cie SA - 2, quai Ostervald, 2001 Neuchâtel / Switzerland - T. +41 32 722 10 00 / [contact@bonhote.ch](mailto:contact@bonhote.ch)

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