CapitalatWork Foyer Umbrella – ESG Equities at Work – F

ISIN: LU3480572273

This fund is managed by CapitalatWork Foyer Group S.A and CapitalatWork S.A.

Factsheet as of 3 November 2026

This is a marketing document

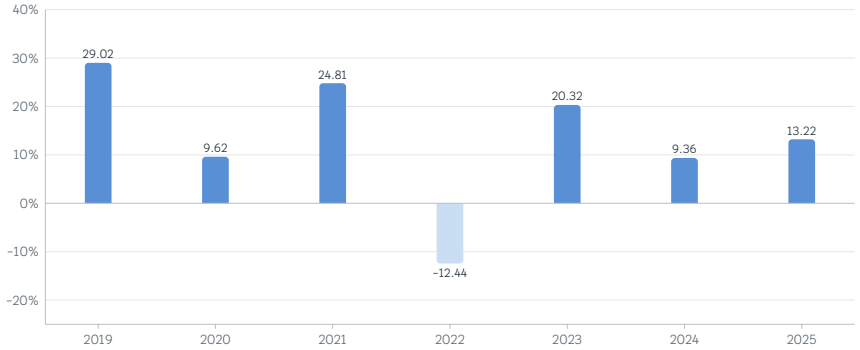
INVESTMENT FOCUS

The Fund seeks to generate capital gains for investors by primarily investing in shares of companies without geographical restrictions and that are selected based on their financial attractiveness, as well as non-financial criteria that meet CapitalatWork's (CaW) socially responsible investment requirements (SRI). The manager's investment strategy is primarily based on a responsible methodology that excludes controversial industries and companies, and compares companies in the same sector based on environmental, social and governance (ESG) criteria. This methodology is regularly reviewed and can be consulted at https://www.capitalatwork.com/wp-content/themes/capitalatwork/documents/SRIM_SUSQ_EN.pdf.
The SRI eligibility conditions are based on the following framework: - Use of a share selection method using "Best in Class" criteria. The investments will be restricted to shares issued by companies with an ESG risk rating considered to be above average, and that rank among the top 40% of their respective group of peers. - Evaluation of companies' participation in controversies and incidents across a range of ESG issues, on a scale of 1 to 5 (based on a global evaluation method). - Investments restricted to shares issued by a company deemed compliant with the 10 principles of the UN Global Compact. - Participation is defined through two factors: the type of involvement in a given area (either direct or related involvement) and the level of investment, expressed as a percentage of annual income. In addition, pursuant to the sub-fund's SRI objectives, certain equities are excluded from the investment universe (partial or complete exclusion).

No geographical restrictions apply to the Fund (with the exception of investments denominated in CNH). The common denominator linking these issuers is that they comply with CaW's exclusive SRI requirements. The Fund also uses techniques and instruments including listed derivatives, securities lending transactions and forward foreign exchange contracts to hedge specific risks and improve the profitability of the portfolio with a view to the effective management of its assets. Lastly, the Fund may invest on an ancillary basis in debt securities issued by governments or private entities.
This is an actively managed Fund without a benchmark. The manager can choose the composition of the portfolio but must adhere to the Fund's investment policy and objectives.
This not a distribution unit class. All income from the Fund's investments is reinvested and incorporated into the value of your units.
You may sell units from this class on any bank business day in Luxembourg.
Recommendation: the Fund may not be suited to investors who wish to redeem within five years.
In connection with Article 8 of Regulation EU 2019/2088 of the European Parliament and of the Council of November 27, 2019 on the publication of sustainability information in the financial services sector, the sub-fund promotes environmental and social characteristics in particular.

PERFORMANCE CHART

(Past performance does not predict future returns, performances are net of fees)



Source: Share Class F in EUR

CUMULATIVE PERFORMANCES

(Past performance does not predict future returns)

1 YEAR	12.66%
3 YEARS	50.82%
5 YEARS	50.34%
10 YEARS	—

RISK AND REWARD PROFILE

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

1	2	3	4	**5**	6	7

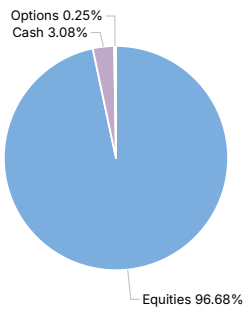
We have classified this product as 5 out of 7, which is a medium-high risk class.

TOP 10 POSITIONS

Name	% NAV
SK HYNIX INC	4.75
MICROSOFT CORP	3.59
BROADCOM INC	3.56
APOLLO GLOBAL MANAGEMENT INC	3.38
PROSUS NV	3.32
ALPHABET INC-CL C	3.31
T-MOBILE US INC	3.19
SCHNEIDER ELECTRIC SE	3.05
VINCI SA	2.99
ALIBABA GROUP HOLDING-SP ADR	2.63

ASSET ALLOCATION

(% NAV)



TOP 10 SECTOR BREAKDOWN

(% NAV)

Sector	% NAV
Tech Hardware and Semiconductors	19.44
Financial Services	11.47
Retail and Whsle - Discretionary	10.95
Media	10.22
Software and Tech Services	8.93
Industrial Services	7.70
Health Care	5.81
Consumer Staple Products	4.28
Consumer Discretionary Products	4.10
Industrial Products	3.99

GEOGRAPHICAL BREAKDOWN

(% NAV)

Country	% NAV
United States	47.60
France	11.51
Germany	9.16
China	8.35
Other regions/countries	6.85
South Korea	6.21
Cash and others	3.32
Belgium	2.47
Argentina	2.31
Netherlands	2.22

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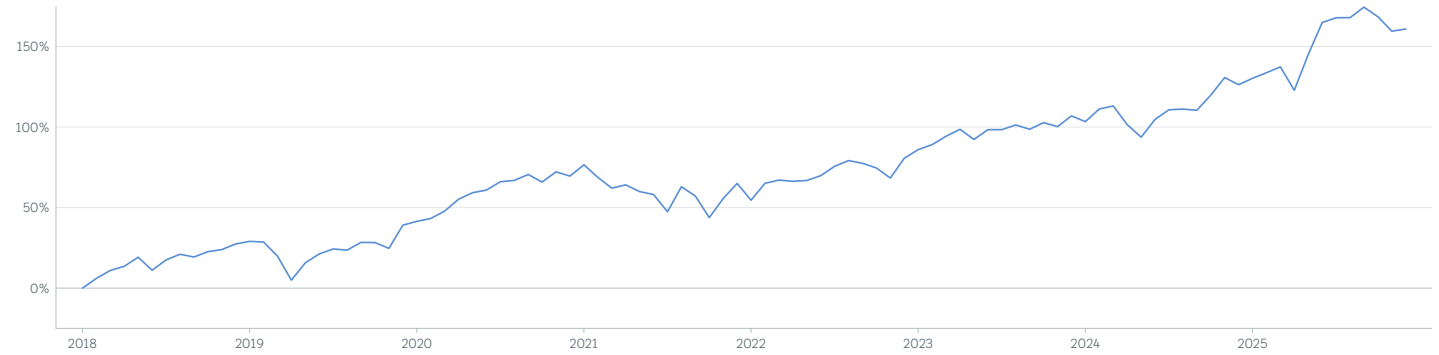
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PERFORMANCE EVOLUTION

(Past performance does not predict future returns, performances are net of fees)



Annualised performance since 31/12/2018: 13.01%

Source: Share Class F in EUR

FUND FACTS

Fund Manager	CapitalatWork Foyer Group S.A & CapitalatWork S.A.
Fund Category	Equity (excluding Emerging Market)
Sector	Long
Fund Size	EUR 438,361,828.57
Current NAV	EUR 296.69
Trading Frequency	Daily
Cut-off time	3:00 pm (redemptions)
Number of holdings	64

KEY INFORMATION

ISIN Code	LU3480572273
Inception date	2018-02-07
Domicile	Luxembourg
Fund Structure	Luxembourg Domiciled SICAV
Legal Status	UCITS
Registered Countries	—

FEES

Initial Charge (as % of NAV)	—
Ongoing Charges	1.33%
Investment management fee	—
Management company fees	—

Ongoing charges: total expense ratio as of 30/09/2026, without transaction and performance fees. Refer to the prospectus and the Key Investor Information Document for all costs.

SERVICE PROVIDERS

Investment Manager	CapitalatWork Foyer Group S.A & CapitalatWork S.A.
Management Company	FundSight S.A.
Custodian	CACEIS Bank, Luxembourg Branch

CONTACTS: CapitalatWork Foyer Group S.A.

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This document should be read in conjunction with its prospectus and Key Investor Information Document (KIID) available in English at www.capitalatwork.com or www.fundsquare.net. All transactions should be based on the latest available prospectus and KIID which contains more information regarding the charges, expenses, where the funds are authorised for sale and risks involved in your investment. A summary of investors rights is included in the prospectus available in English. The manager or management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

This is marketing information. Investment in investment funds is subject to market risks. Past performance results are no indication of future results.

Especially performance results referring to a period of less than twelve months are no reliable indicator for future results due to the short comparison period. Issuance and redemption commissions are not included in the performance figures. In Switzerland, the prospectus, articles of association, the annual and semi-annual reports and/or any such documents, which are required for the approval in compliance with the applicable foreign law, may be obtained free of charge from the Swiss Representative and Paying Agent. This document may be distributed in Switzerland only to qualified investors within the meaning of Art. 10 para. 3 to 3ter CISA.

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