

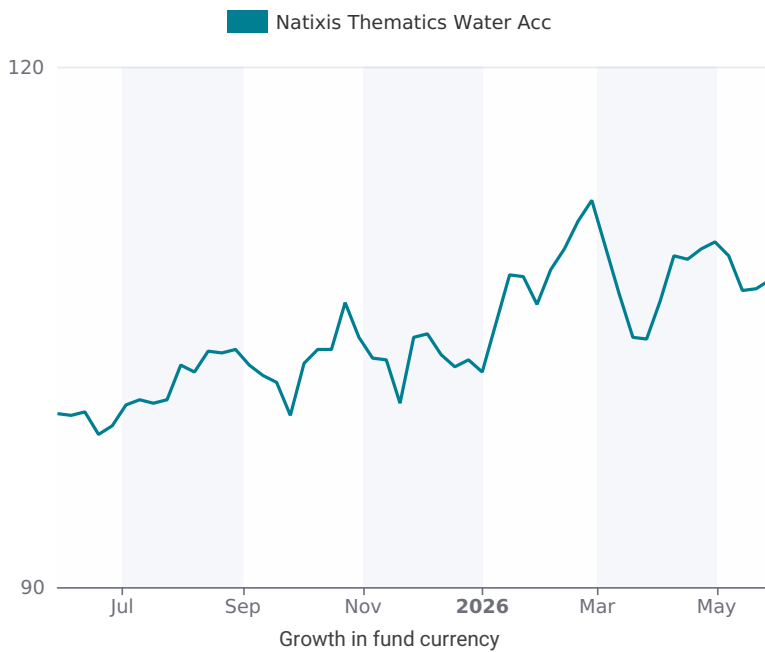
Natixis

Natixis Thematics Water Acc

LU1951228730

29-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,10%

Dividend

Dividend paying	No
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Quote

Quote	€131,61
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	5,17%
1 week	0,55%
1 month	-0,48%
3 months	-4,18%
6 months	3,00%
1 year	7,74%
3 years (annualised)	7,21%
5 years (annualised)	-
Since start (annualised)	7,80%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,41
Beta (3yr)	1,00
Alpha (3yr)	-1,08
Tracking error (3yr)	5,11

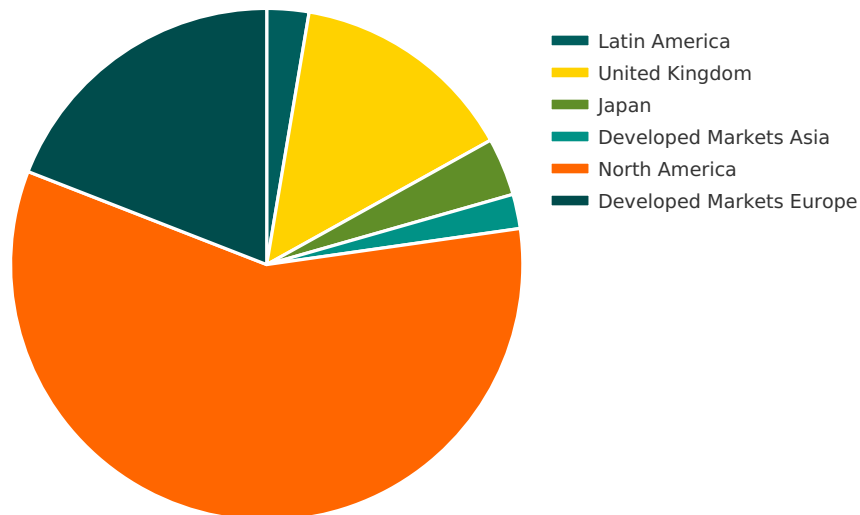
Top 10 holdings (30-04-2026)

Veolia Environnement SA	3,52 %
Waste Connections Inc	3,40 %
Severn Trent PLC	3,38 %
IDEX Corp	3,28 %
Core & Main Inc Class A	3,19 %
Pennon Group PLC	3,14 %
Advanced Drainage Systems Inc	3,04 %
Clean Harbors Inc	3,01 %
United Utilities Group PLC Class A	2,73 %
Companhia De Saneamento Basico Do Estado De Sao Paulo	2,56 %

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Characteristic

Asset Manager	Natixis
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	96938
Fund code fractional orders	96938
Fund manager name	Simon Gottelier Arnaud Bisschop Sanjay Ayer Michael Hayward
ISIN	LU1951228730
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	503,93 (28-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	30-09-2022
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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