

iM Global Partner launches the Oyster Sustainable Europe Fund

- The European equity fund flagship of the Oyster range is delegated to Zadig Asset Management
- This new SRI fund¹, which follows the sustainable development goals of the United Nations, benefits from Zadig Asset Management's internal extra-financial research tool
- Zadig Asset Management embodies its strategic partnership with iM Global Partner

Paris, London, 16 June 2020, iM Global Partner announces an important first phase in the revamping of the Oyster fund range, which was acquired last February. Oyster European Opportunities is the first fund to benefit from this strategic review and is renamed Oyster Sustainable Europe on June 26.

Selecting a high-performing European equity manager

Through its active, focused and concentrated management approach, Zadig Asset Management is an excellent specialist in European equities. Announced in January 2020, the strategic partnership between Zadig Asset Management and iM Global Partner has enabled the latter to enhance its offering with exposure to European equities. It is in the continuation of this mutual partnership, confident in the added value that Zadig Asset Management will bring to its clients, that iM Global Partner has entrusted this company with the management of the Oyster European Opportunities fund. The fund, which has been renamed Oyster Sustainable Europe, will be the European equity flagship of the range. The two companies have chosen to incorporate an SRI component to the management of the fund and thus will use the extra-financial analysis approach developed by Zadig since 2018.

Philippe Uzan, CIO Asset Management at iM Global Partner states: “Our selection of this SRI fund as the flagship of our European equities range demonstrates our commitment to innovate and meet the growing needs of our clients. Zadig, a PRI signatory since 2015 and holder of a LuxFLAG label on its main fund Memnon, has developed a new demanding strategy on the extra-financial front. For the main European listed companies, it takes into account the level of compatibility of their activity with the sustainable development goals of the United Nations. The portfolio will seek to outperform the MSCI Europe index both financially and in terms of average sustainability. This market differentiating approach is simple and transparent to both institutional and private investors.”

Commenting the selection of Zadig Asset Management, Philippe Uzan adds: “Our strategic partnership with Zadig Asset Management allows a perfect alignment of interest. Zadig Asset Management has a team of experienced managers/analysts who have been following a proven investment strategy since the early 1990s.”

Adrian Vlad and Louis Larere, co-heads of the investment strategy of the fund add: “The launch of the Oyster Sustainable Europe fund is allowing us to reach a new stage in our ESG integration process at Zadig Asset Management. It is an opportunity for us to take our vision of responsible investment one step further with the dual aim of outperforming the market as well as investing in companies that contribute to the Sustainable Development Objectives as defined by the UN. The investment philosophy, based on fundamental analysis, a concentrated portfolio and rigorous risk management, remains true to Zadig's DNA while also being innovative in its approach to SRI, thanks to our internal resources and our proximity with European companies.”

¹ As of June 11, 2020, the Oyster Sustainable Europe fund did not have an SRI label.

The Oyster Sustainable Europe fund

The Oyster Sustainable Europe fund is entirely aligned with Zadig Asset Management's DNA and active management style as illustrated by its concentrated 25-line portfolio based on the group's own fundamental analysis. The experienced team of two managers/ analysts applies a committed responsible investment strategy that integrates the sustainable development goals of the United Nations. The Oyster Sustainable Europe fund portfolio is based on Zadig Asset Management's European equities research and favours companies with an above-average share of sustainable earnings while maintaining reasonable valuation ratios. Despite its focus on the most attractive investment opportunities, the portfolio remains broadly diverse through a controlled exposure to the main market themes: cyclical, defensive, growth and financial stocks.

A catalyst for Zadig Asset Management's growth

Pierre Philippon, Partner at Zadig Asset Management: "We are thrilled with the launch of the Oyster Sustainable Europe Fund. This fund is the first step for the expansion of our range with our partner iM Global Partner. It is the result of months of work to establish an SRI investment process that is in line with our investment philosophy. We look forward to working with the iM Global Partner team and to present the Oyster Sustainable Europe fund to investors."

Fund specifications

| | Class I (Institutional) | Class C (Retail) |
|---------------------------------|-------------------------|------------------|
| ISIN code | LU0933606302 | LU0507009503 |
| Management fees | 0.80% | 1.75% |
| TER | 1.08% | 2.10% |
| Minimum investment | 1M EUR | - |
| Creation date | 07.2013 | 06.2010 |
| Management tenure change | 26.06.2020 | 26.06.2020 |
| SRRI risk/reward profile | 5 | |

About iM Global Partner

iM Global Partner is a global investment and development platform dedicated to active asset management with main offices in Paris, London, Luxembourg and Philadelphia. iM Global Partner selects and partners with exceptionally talented independent asset management companies through long term direct capital ownership with the objective to create value for clients, Partners and shareholders.

iM Global Partner is building a comprehensive range of investment solutions mixing iM Global Partner range of products, which includes the OYSTER range, a UCITS Luxembourg fund, Mutual Funds and ETFs dedicated to the US, and best in class strategies managed by our Partners. iM Global Partner currently has strategic minority investments in six Partners across asset classes and geographies.

Thanks to a strong and experienced business development arm based in 10 locations across Europe and the US, iM Global Partner facilitates access to its Partners, accelerating their business growth at the same time.

iM Global Partner represents assets under management of \$15.1 billion USD as of May 2020, in proportion to its participations in each Partner.

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About Zadig Asset Management

Zadig Asset Management is a leading European investment firm that applies rigorous valuation and governance criteria, underpinned by ESG principles, to active, concentrated equity investing. It runs UCITS funds and managed accounts for institutional investors seeking high conviction investment ideas to deliver performance. The firm manages \$1.6bn for institutional investor, private bank and family office clients in Europe and the US.

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