

exane
asset
management

Alpha Builder

An asset manager dedicated to creating value

Founded in 2001, Exane Asset Management is an independent investment firm based in Paris and a pioneer in absolute return strategies in Europe. For over 25 years, we have developed a unique expertise in equities, with the aim of generating solid and uncorrelated alpha over the long term.



A fundamental know-how

An investment strategy focused on financial analysis



A model based on sector expertise

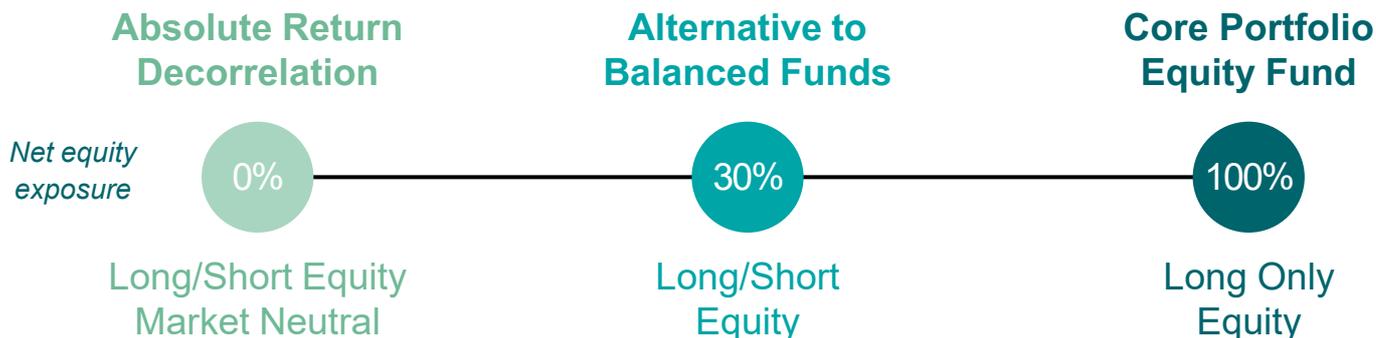
A diversified team of experienced and specialized portfolio managers



A long-term vision

Proven track records over the long term

Our expertise is deployed across a targeted range of UCITS-compliant and liquid investment strategies, offering diversification sources compared to traditional solutions.



LONG/SHORT EQUITY MARKET NEUTRAL

Exane PLEIADE

A benchmark in absolute return, offering an effective alternative to bond investments with a low-risk profile (sovereign debt, investment-grade credit)

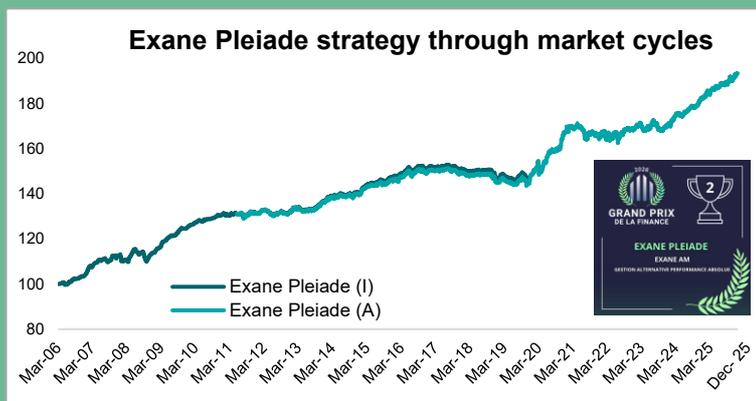
SRI risk class: 2/7

Recommended investment horizon: 2 years

SFDR classification: Article 8

Strategy inception date: 15/03/2006 (~20 years)

Main risks: capital loss, liquidity, derivatives, arbitrage techniques, counterparty risk



Performance of share class I of the French fund Exane Pleiade from March 15, 2006, to November 29, 2019, and performance of share class A of the Luxembourg vehicle Exane Pleiade from May 30, 2011, to December 31, 2025. Absorption of the French Exane Pleiade fund by the Luxembourg fund on November 29, 2019.

Exane OVERDRIVE

An alternative investment solution to investments with a high risk/return profile, such as high-yield bonds or equities

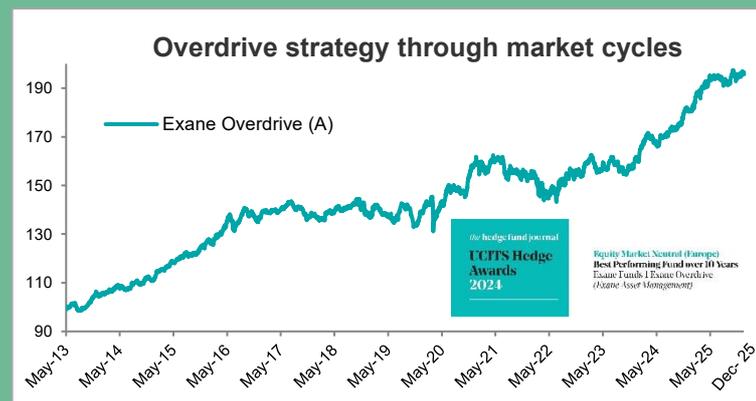
SRI risk class: 3/7

Recommended investment horizon: 3 years

SFDR classification: Article 8

Strategy inception date: 17/05/2013 (+12 years)

Main risks: capital loss, liquidity, derivatives, arbitrage techniques, counterparty risk





LONG/SHORT EQUITY

Exane CERES

A flagship fund driven by the vision and methodology of conviction-based portfolio manager Charles-Henri Nême since inception

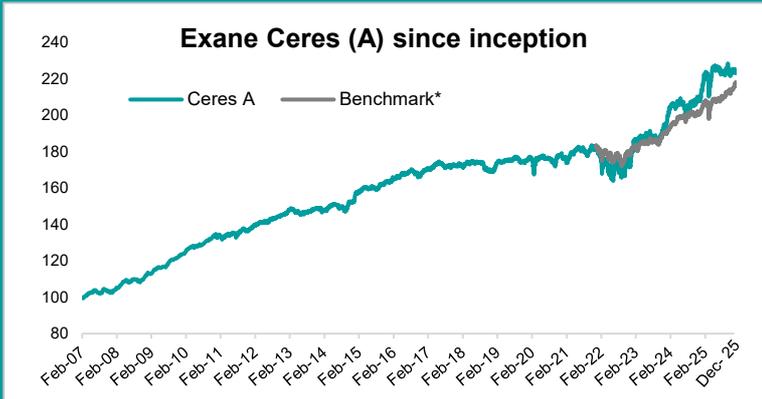
SRI Risk Class: 3/7

Recommended investment horizon: 2 years

SFDR classification: Article 8

Strategy inception date: 28/02/2007 (19 years)

Main risks: capital loss, equity risk, discretionary management, use of derivatives, arbitrage techniques



* Since May 22, 2023, the performance objective of the Exane Ceres fund has been to outperform its benchmark index (30% MSCI Europe NR EUR + 70% €STR capitalised) over the minimum recommended investment horizon. Prior to this date, the fund sought to deliver absolute performance that was uncorrelated with the markets and therefore did not have a benchmark index.

Exane PATRIMOINE SOLUTION

An original patrimonial solution combining Exane AM's historical expertise in European equities and absolute return, allowing investors to benefit from two uncorrelated performance drivers

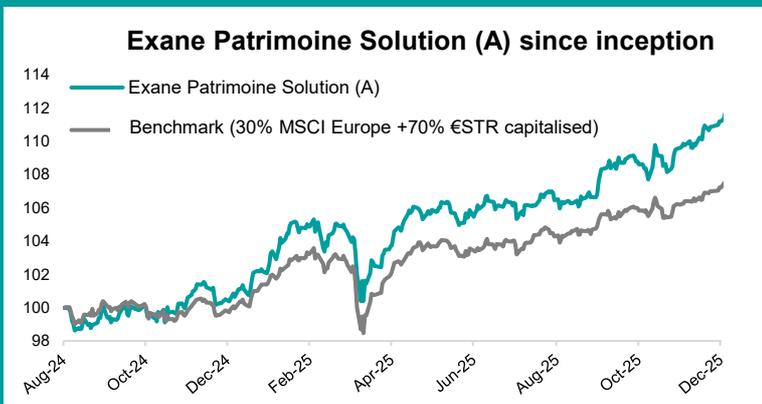
SRI Risk Class: 3/7

Recommended investment horizon: 3 years

SFDR classification: Article 8

Strategy inception date: 29/08/2024 (+1 year)

Main risks: capital loss, equity risk, arbitrage techniques, discretionary management, counterparty risk



LONG ONLY EQUITY

EXANE EQUITY SELECT

An actively-managed core portfolio strategy focused on intra-sector stock picking in a risk-neutral framework versus the market

Select EUROPE (European equities/ MSCI Europe)

SRI Risk Class: 4/7

Recommended investment horizon: 5 years

SFDR classification: Article 8

Strategy inception date: 30/12/2011 (14 years)

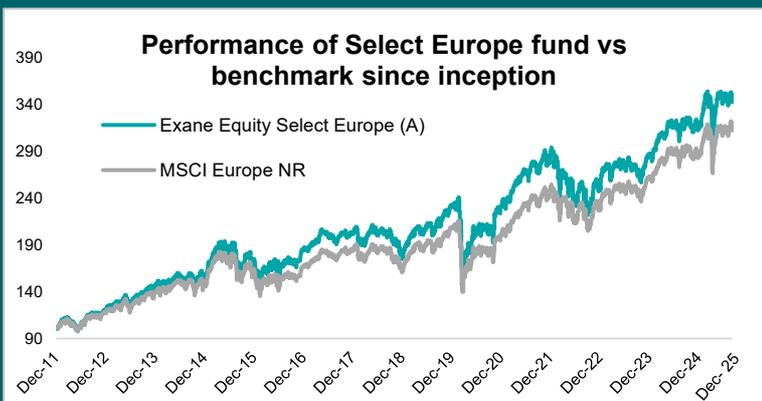
Select FOCUS EURO (Eurozone equities / MSCI EMU)

SRI Risk Class: 5/7

Recommended investment horizon: 5 years

SFDR classification: Article 8

Strategy inception date: 27/09/2019 (+6 years)



Main Risks: capital loss, equity risk, arbitrage techniques, discretionary management, counterparty risk

exane asset management

Dedicated teams

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For further information



Disclaimer

Exane Asset Management - 11 rue Scribe 75009 Paris
Authorized portfolio management company registered with the French financial market regulator (Autorité des Marchés Financiers) under number GP 01-015
Exane Asset Management is a "société par actions simplifiée" with capital of 3 000 000 Euros R.C.S. PARIS B 434 692 828

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