

Fund Comparison Report - US Equities

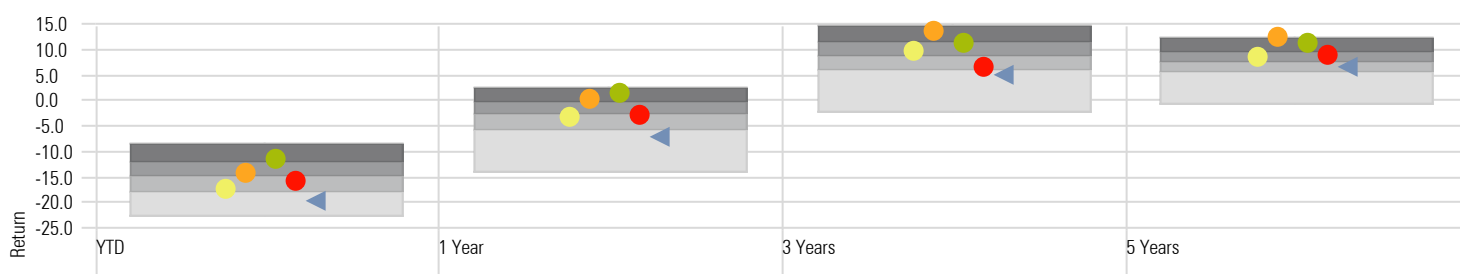
Trailing Returns

As of Date: 31.03.2020 Currency: US Dollar Calculation Benchmark: S&P 500 TR USD

	YTD	Peer group decile	1 Year	Peer group decile	3 Years	Peer group decile	5 Years	Peer group decile
Natixis Loomis Sayles US Eq Ldrs Q/A \$	-11.11	2	1.63	2	11.65	3	11.53	1
Polen Capital Focus US Gr USD Instl	-14.11	5	0.52	3	13.94	1	12.63	1
ArtemisFds(Lux) US Extd Alpha B USD Acc	-15.68	6	-2.61	5	6.93	7	9.37	3
Artemis Fds (Lux) US Sct B USD Acc	-16.90	7	-3.08	6	9.93	4	8.91	4
S&P 500 TR USD	-19.60	9	-6.98	8	5.10	8	6.73	7

Trailing Returns Relative to Peer Group

As of Date: 31.03.2020 Currency: US Dollar Calculation Benchmark: S&P 500 TR USD



- Natixis Loomis Sayles US Eq Ldrs Q/A \$
- Polen Capital Focus US Gr USD Instl
- ArtemisFds(Lux) US Extd Alpha B USD Acc
- Artemis Fds (Lux) US Sct B USD Acc
- ◀ S&P 500 TR USD

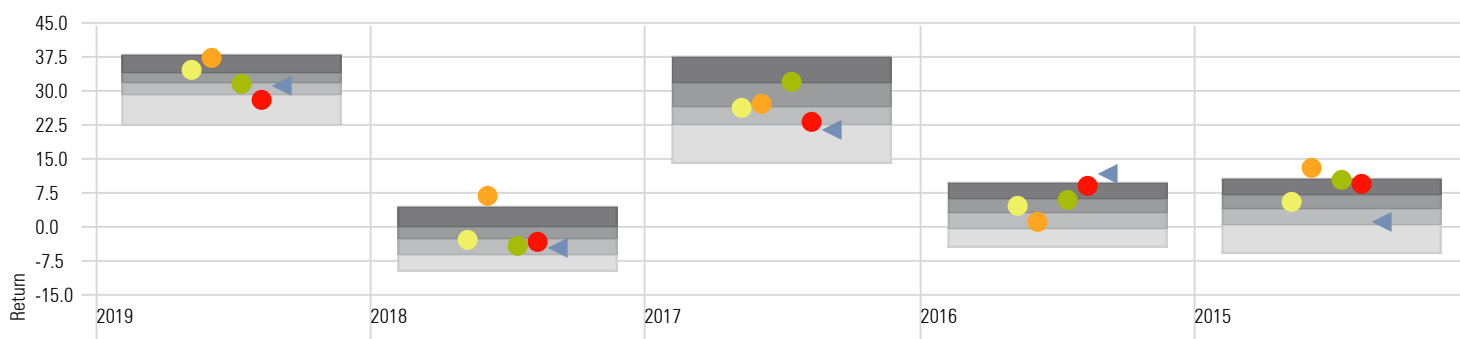
Calendar Year Returns

Currency: US Dollar Calculation Benchmark: S&P 500 TR USD

	2019	Peer group decile	2018	Peer group decile	2017	Peer group decile	2016	Peer group decile	2015	Peer group decile
Natixis Loomis Sayles US Eq Ldrs Q/A \$	31.95	6	-3.74	7	32.24	3	6.30	3	10.95	1
Polen Capital Focus US Gr USD Instl	37.82	1	7.02	1	27.51	5	1.64	7	13.62	1
ArtemisFds(Lux) US Extd Alpha B USD Acc	28.52	8	-3.06	6	23.56	7	9.40	1	9.67	2
Artemis US Extended Alpha I Acc GBP	29.11	8	-2.53	6	23.23	8	10.47	1	8.93	2
S&P 500 TR USD	31.49	6	-4.38	7	21.83	8	11.96	1	1.38	7

Calendar Returns Relative to Peer Group

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Currency: US Dollar Calculation Benchmark: S&P 500 TR USD



- Natixis Loomis Sayles US Eq Ldrs Q/A \$
- Polen Capital Focus US Gr USD Instl
- ArtemisFds(Lux) US Extd Alpha B USD Acc
- Artemis Fds (Lux) US Sct B USD Acc
- ◀ S&P 500 TR USD

Fund Comparison Report - US Equities

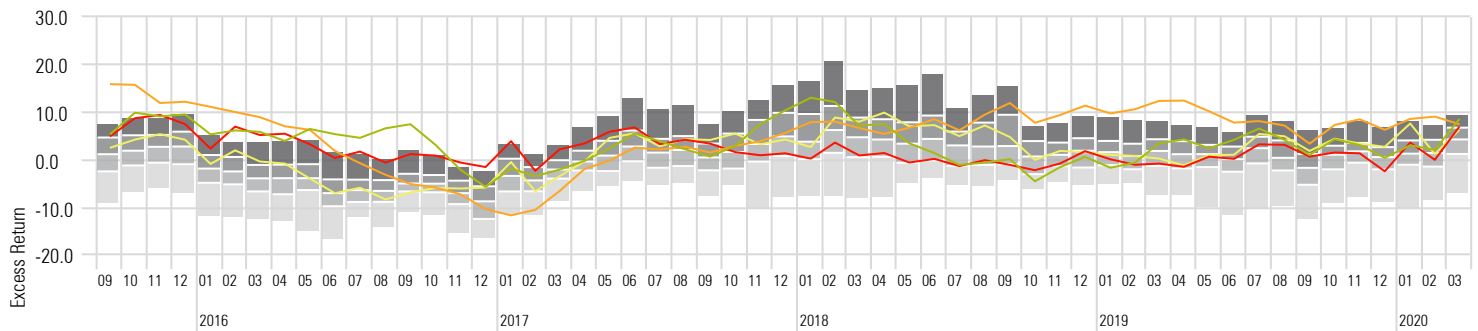


Excess Rolling Returns

Time Period: Since Common Inception (01.10.2014) to 31.03.2020

Rolling Window: 1 Year 1 Month shift Calculation Benchmark: S&P 500 TR USD

■ Top Quartile ■ 2nd Quartile ■ 3rd Quartile ■ Bottom Quartile

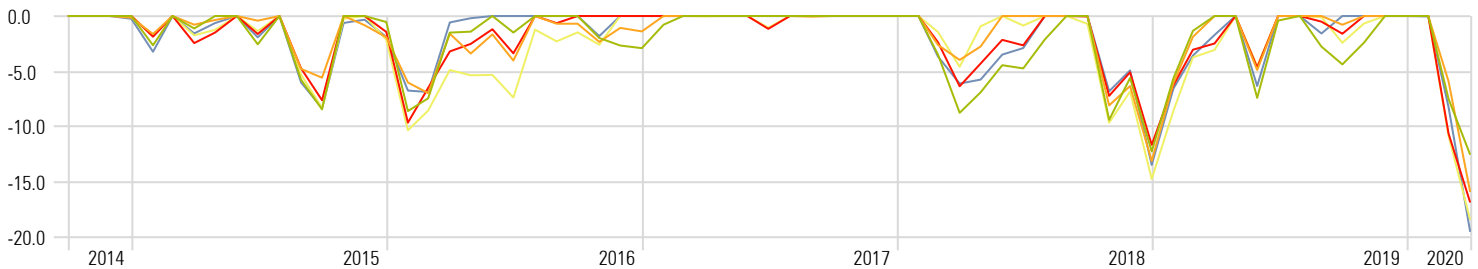


— Natixis Loomis Sayles US Eq Ldrs Q/A \$ — Polen Capital Focus US Gr USD Instl — Artemis US Extended Alpha I Acc GBP
 — Artemis US Select I Acc GBP

Drawdown

Time Period: Since Common Inception (01.10.2014) to 31.03.2020

Currency: US Dollar

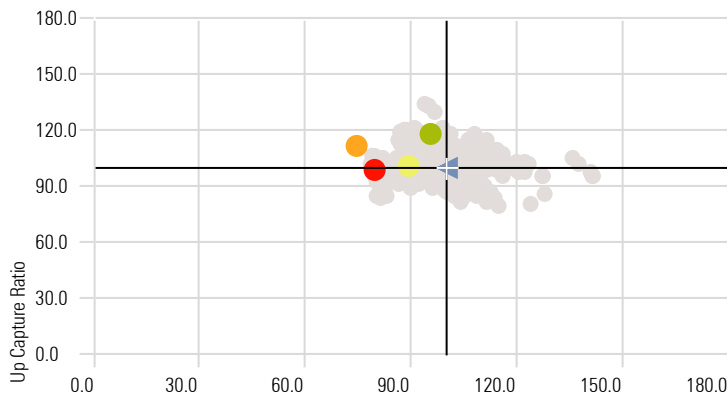


— Natixis Loomis Sayles US Eq Ldrs Q/A \$ — Polen Capital Focus US Gr USD Instl — Artemis US Extended Alpha I Acc GBP
 — Artemis US Select I Acc GBP — S&P 500 TR USD

Up-down capture ratio

Time Period: Since Common Inception (01.10.2014) to 31.03.2020

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD

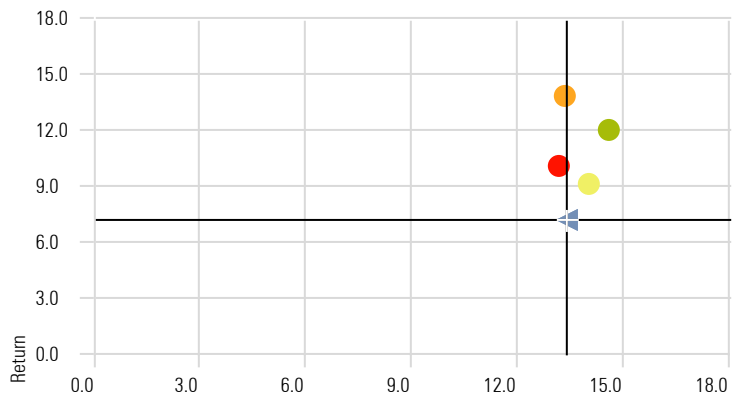


● Natixis Loomis Sayles US Eq Ldrs Q/A \$ ● Polen Capital Focus US Gr USD Instl ● Artemis US Extended Alpha I Acc GBP
 ● Artemis US Select I Acc GBP ● S&P 500 TR USD

Risk-Reward

Time Period: Since Common Inception (01.10.2014) to 31.03.2020

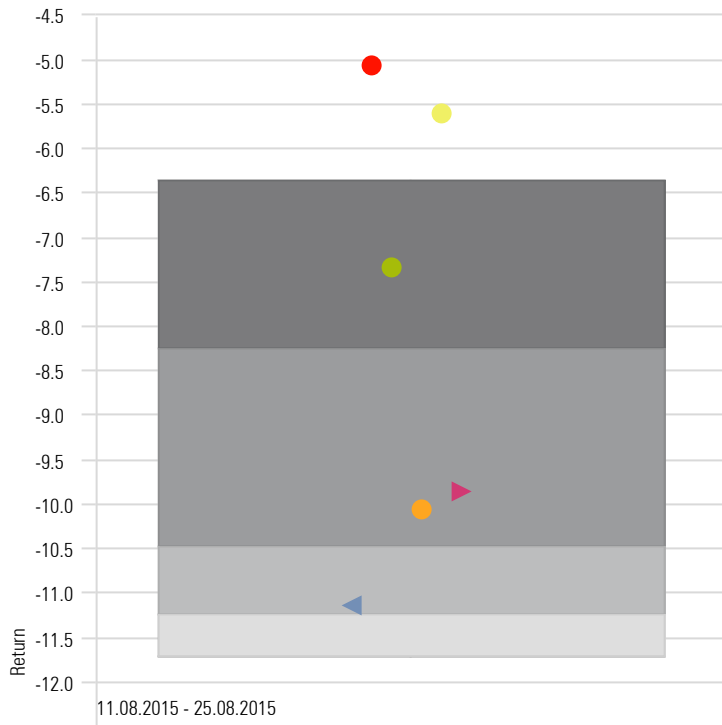
Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



● Natixis Loomis Sayles US Eq Ldrs Q/A \$ ● Polen Capital Focus US Gr USD Instl ● Artemis US Extended Alpha I Acc GBP
 ● Artemis US Select I Acc GBP ● S&P 500 TR USD

Stress test down markets - Period 1

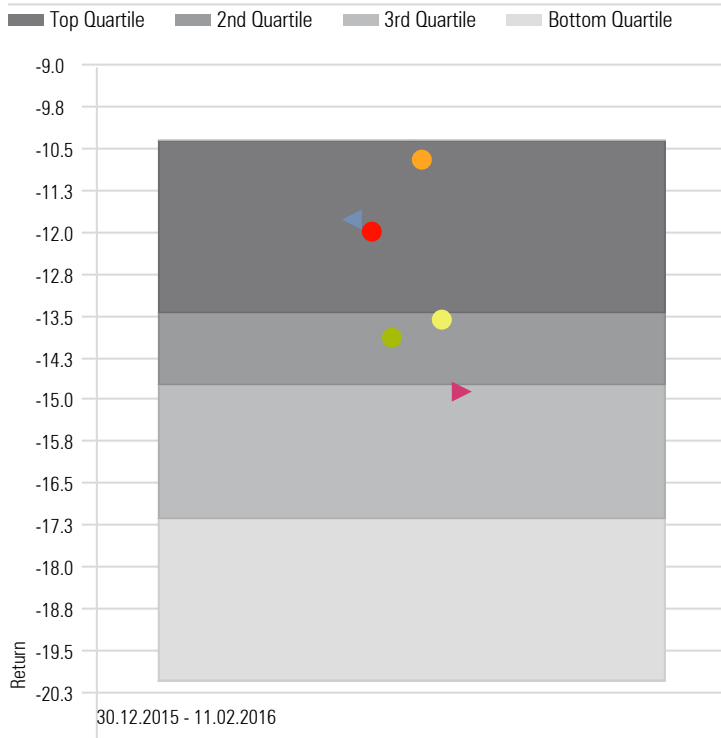
Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Currency: US Dollar Calculation Benchmark: S&P 500 TR USD



- Natixis Loomis Sayles US Eq Ldrs Q/A \$
- Polen Capital Focus US Gr USD Instl
- ArtemisFds(Lux) US Extd Alpha B USD Acc
- Artemis Fds (Lux) US Sct B USD Acc
- S&P 500 TR USD
- EAA Fund US Large-Cap Growth Equity

Stress test down markets - Period 2

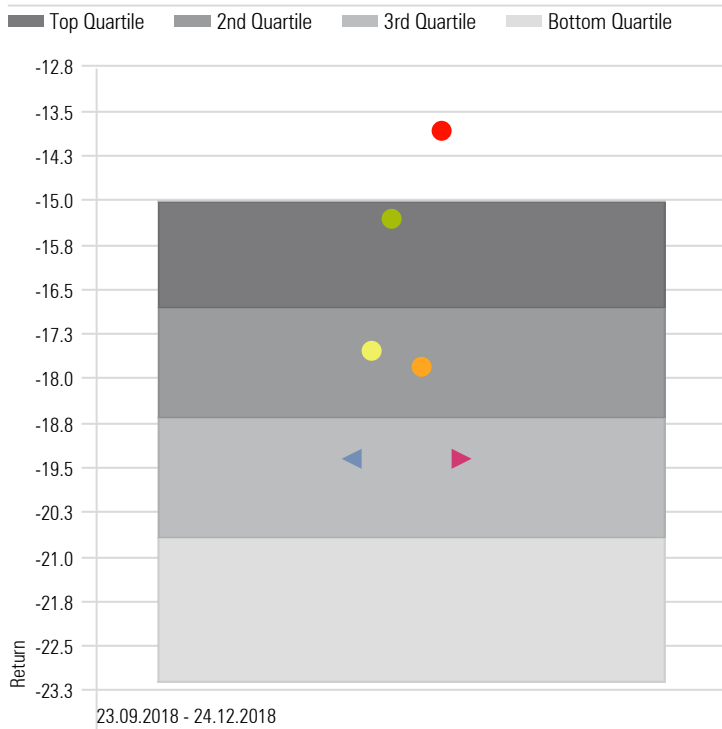
Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



- Natixis Loomis Sayles US Eq Ldrs Q/A \$
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- Artemis Fds (Lux) US Sct B USD Acc
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Stress test down markets - Period 3

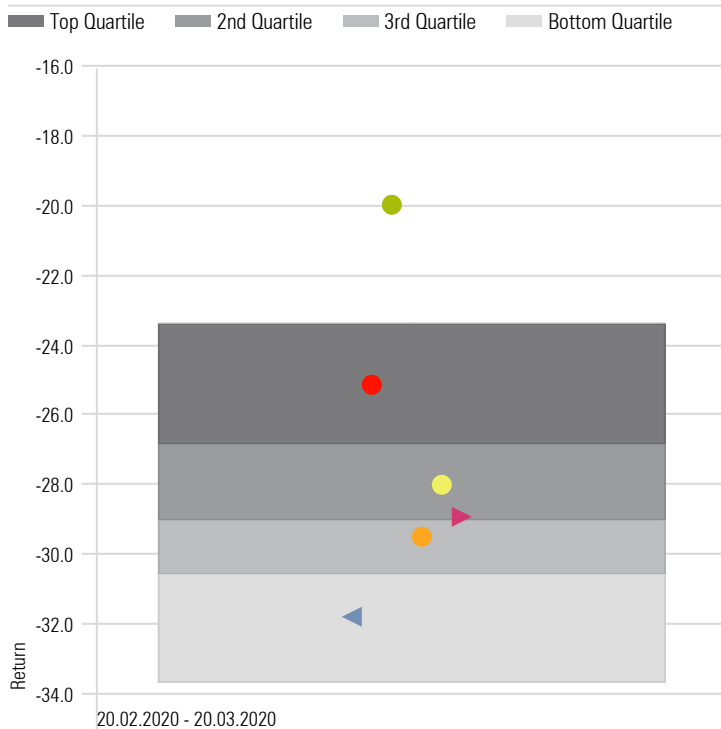
Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



- Natixis Loomis Sayles US Eq Ldrs Q/A \$
- Polen Capital Focus US Gr USD Instl
- ArtemisFds(Lux) US Extd Alpha B USD Acc
- Artemis Fds (Lux) US Sct B USD Acc
- S&P 500 TR USD
- EAA Fund US Large-Cap Growth Equity

Stress test down markets - Period 4

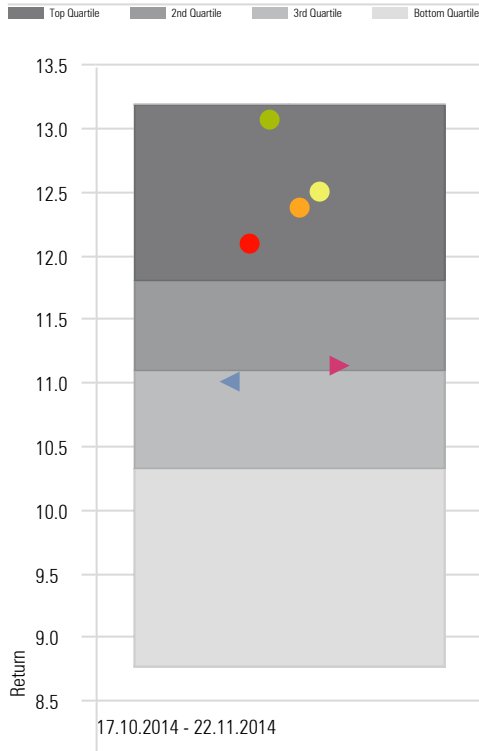
Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



- Natixis Loomis Sayles US Eq Ldrs Q/A \$
- Polen Capital Focus US Gr USD Instl
- ArtemisFds(Lux) US Extd Alpha B USD Acc
- Artemis Fds (Lux) US Sct B USD Acc
- S&P 500 TR USD
- EAA Fund US Large-Cap Growth Equity

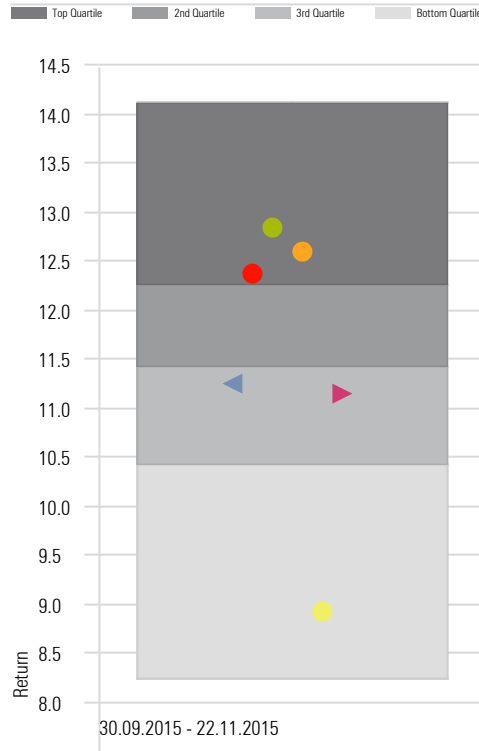
Stress test up markets - Period 1

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



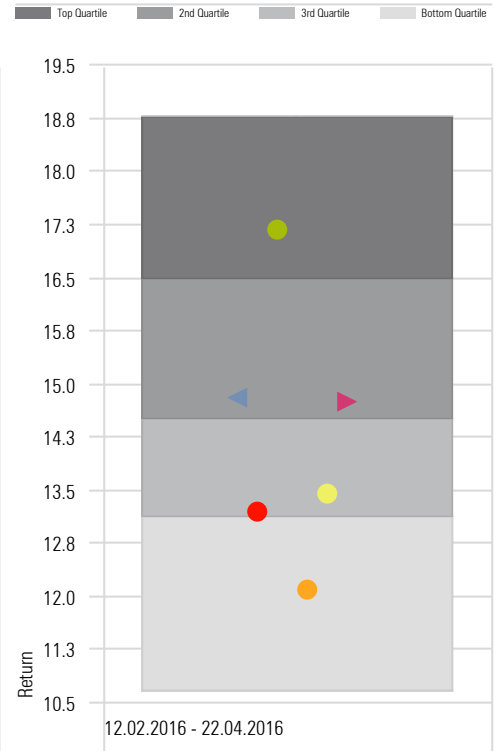
Stress test up markets - Period 2

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



Stress test up markets - Period 3

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



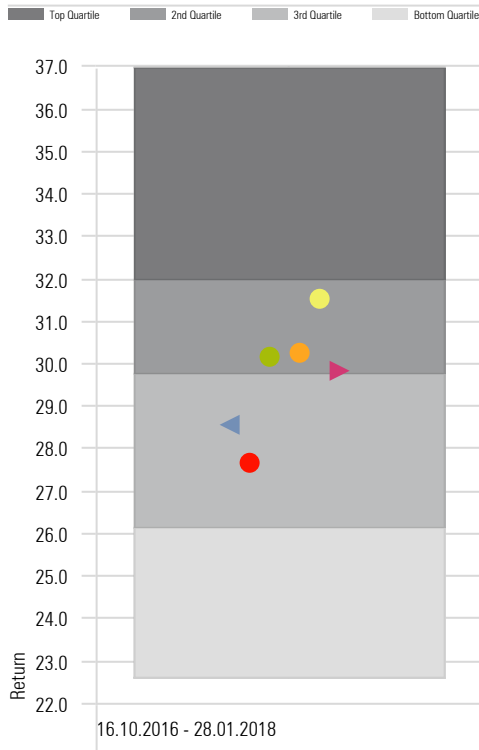
- Natixis Loomis Sayles US Eq Ldrs Q/A S
- Polen Capital Focus US Gr USD Inst
- Artemis US Extended Alpha I Acc GBP
- Artemis US Select I Acc GBP
- S&P 500 TR USD
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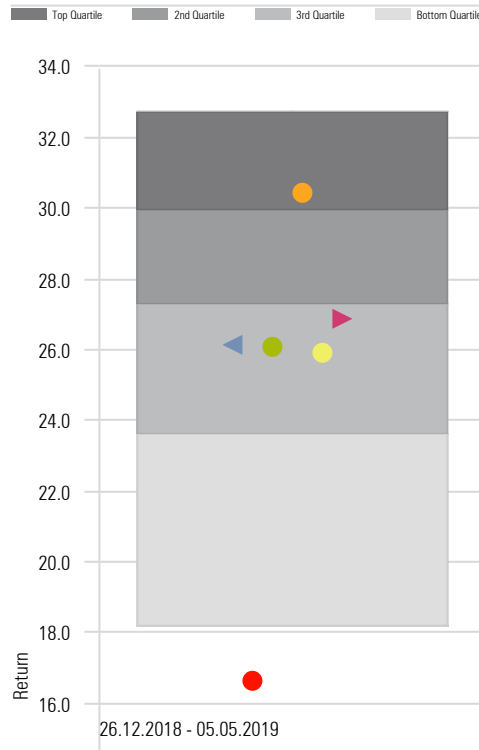
Stress test up markets - Period 4

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



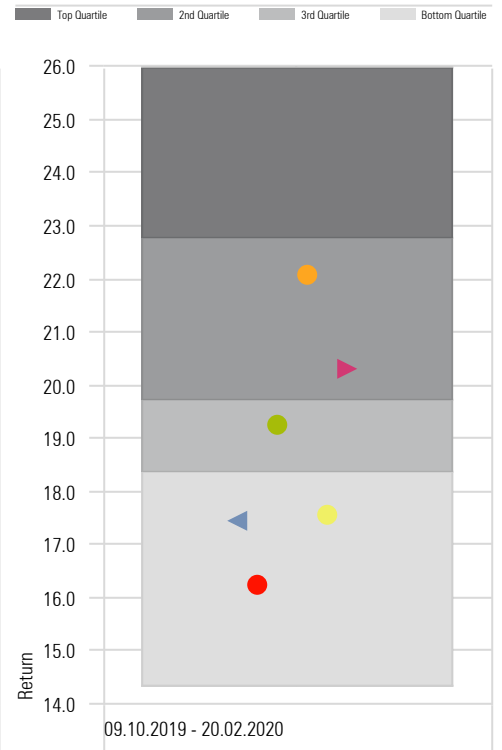
Stress test up markets - Period 5

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



Stress test up markets - Period 6

Peer Group (5-95%): Open End Funds - Europe/Africa/Asia - US Large-Cap Growth Equity Calculation Benchmark: S&P 500 TR USD



- Natixis Loomis Sayles US Eq Ldrs Q/A S
- Polen Capital Focus US Gr USD Inst
- ArtemisFds(Lux) US Extd Alpha B USD Acc
- Artemis Fds (Lux) US Sct B USD Acc
- S&P 500 TR USD
- EAA Fund US Large-Cap Growth Equity

- Natixis Loomis Sayles US Eq Ldrs Q/A S
- Polen Capital Focus US Gr USD Inst
- ArtemisFds(Lux) US Extd Alpha B USD Acc
- Artemis Fds (Lux) US Sct B USD Acc
- S&P 500 TR USD
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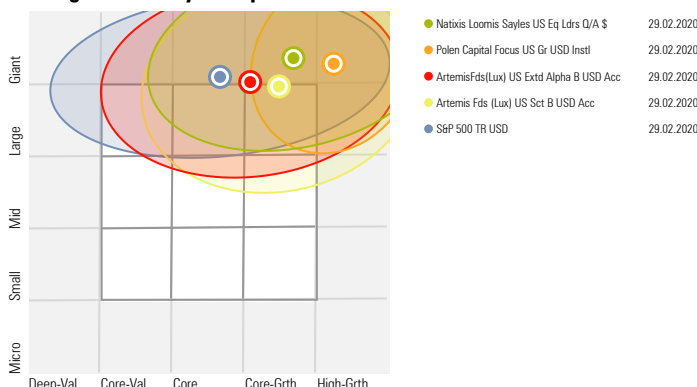
- Natixis Loomis Sayles US Eq Ldrs Q/A S
- Polen Capital Focus US Gr USD Inst
- ArtemisFds(Lux) US Extd Alpha B USD Acc
- Artemis Fds (Lux) US Sct B USD Acc
- S&P 500 TR USD
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Fund Comparison Report - US Equities

Market Cap / Style Allocation

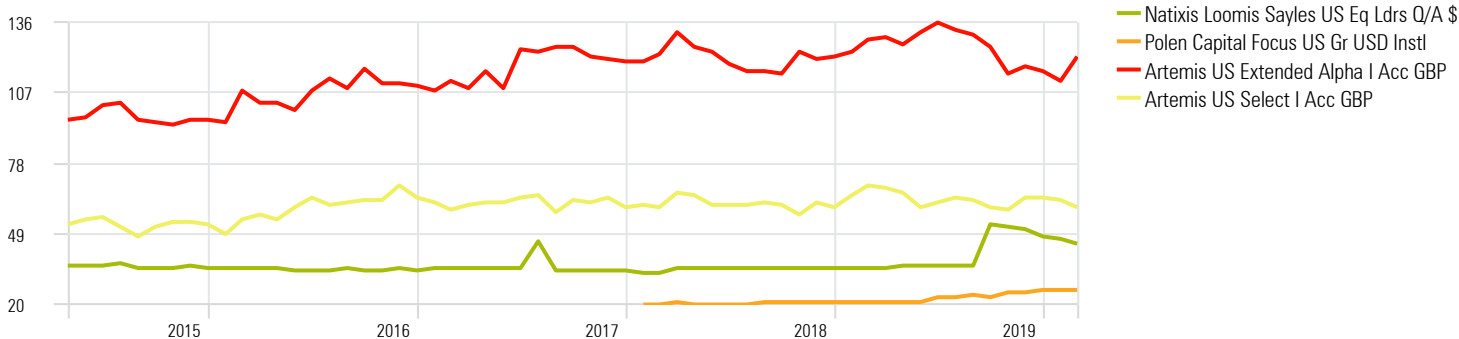
Portfolio	Equity Style Large Cap %	Equity Style Mid Cap %	Equity Style Small Cap %	Equity Style Value %	Equity Style Core %	Equity Style Growth %	
Natixis Loomis Sayles US Eq Ldrs Q/A \$	29.02.2020	92.01	7.22	0.00	7.71	32.83	58.75
Polen Capital Focus US Gr USD Instl	29.02.2020	89.37	8.07	0.00	0.00	22.92	74.52
ArtemisFds(Lux) US Extd Alpha B USD Acc	29.02.2020	82.38	12.23	1.74	20.53	45.80	37.77
Artemis Fds (Lux) US Sct B USD Acc	29.02.2020	77.00	19.32	0.59	9.60	41.69	45.91

Holdings-Based Style Map



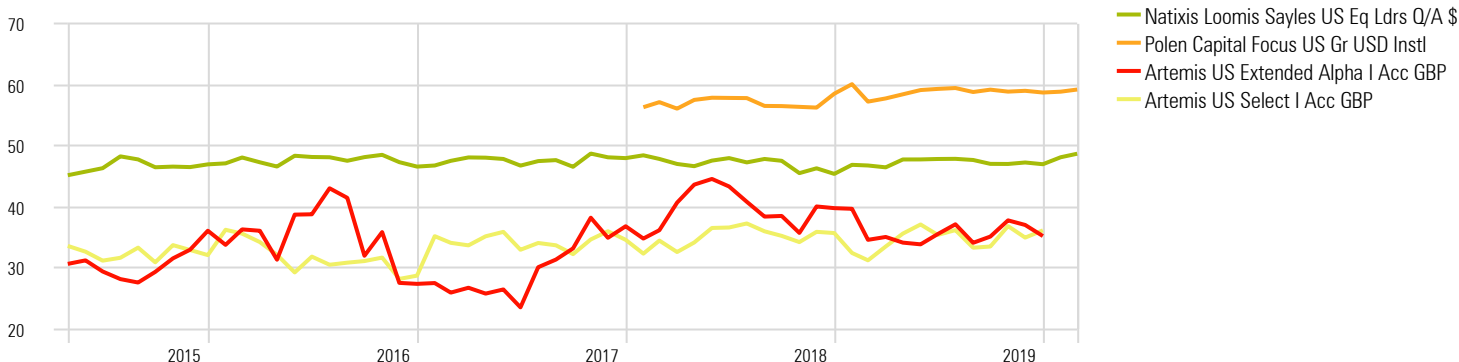
Number of Stock Holdings

Time Period: 01.04.2015 to 29.02.2020



Concentration of Assets in Top 10 Holdings

Time Period: 01.04.2015 to 29.02.2020



GICS Sectors

Portfolio	Portfolio Date	Energy %	Materials %	Industrials %	Consumer Discretionary %	Consumer Staples %	Healthcare %	Financials %	Information Technology %	Telecom Services %	Utilities %	Real Estate %
Natixis Loomis Sayles US Eq Ldrs Q/A \$	29.02.2020	1.23	0.00	5.10	17.62	13.03	17.96	3.91	29.47	11.68	0.00	0.00
Polen Capital Focus US Gr USD Instl	29.02.2020	0.00	0.00	0.00	14.21	2.26	14.72	2.03	50.15	16.62	0.00	0.00
ArtemisFds(Lux) US Extd Alpha B USD Acc	29.02.2020	1.27	3.66	12.46	12.17	3.72	11.44	9.01	23.70	16.90	2.05	3.63
Artemis Fds (Lux) US Sct B USD Acc	29.02.2020	0.00	3.62	8.97	12.94	3.55	10.38	12.62	27.08	14.62	2.32	3.90
S&P 500 TR USD	31.03.2020	2.65	2.43	8.22	9.80	7.79	15.39	10.93	25.48	10.74	3.57	3.01
EAA Fund US Large-Cap Growth Equity	29.02.2020	0.93	2.14	6.91	13.94	4.55	14.77	6.58	32.90	14.80	0.62	1.87

Fund Comparison Report - US Equities



Risk

Time Period: 01.04.2017 to 31.03.2020 Calculation Benchmark: S&P 500 TR USD

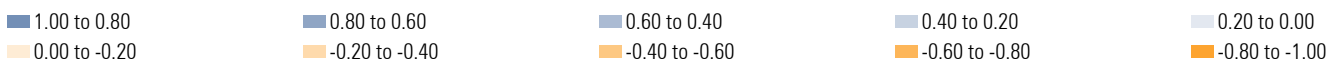
	Std Dev	Sharpe Ratio	Up Capture Ratio	Down Capture Ratio	Max Drawdown	Information Ratio (arith)	Calmar Ratio	Sortino Ratio	Beta	Batting Average	Gain/Loss Ratio	Value at Risk
Natixis Loomis Sayles US Eq Ldrs Q/A \$	15.57	0.68	121.02	92.46	-12.60	1.00	0.92	0.97	0.93	63.89	1.73	8.99
Polen Capital Focus US Gr USD Instl	14.72	0.85	117.49	76.84	-15.99	1.90	0.87	1.22	0.92	66.67	2.02	8.31
ArtemisFds(Lux) US Extd Alpha B USD Acc	13.72	0.43	92.79	81.55	-17.72	0.36	0.39	0.56	0.85	58.33	1.50	8.24
Artemis Fds (Lux) US Sct B USD Acc	15.40	0.58	108.43	85.54	-18.96	0.81	0.52	0.77	0.94	58.33	1.63	9.02
S&P 500 TR USD	15.21	0.29	100.00	100.00	-19.60	—	0.26	0.37	1.00	100.00	1.36	9.28

Correlation Matrix (Excess Returns vs. S&P 500 TR USD)

Time Period: Since Common Inception (01.10.2014) to 31.03.2020

Calculation Benchmark: S&P 500 TR USD

		1	2	3	4
1 Natixis Loomis Sayles US Eq Ldrs Q/A \$	S&P 500 TR USD	1.00			
2 Polen Capital Focus US Gr USD Instl	S&P 500 TR USD	0.47	1.00		
3 Artemis US Extended Alpha I Acc GBP	S&P 500 TR USD	0.63	0.37	1.00	
4 Artemis US Select I Acc GBP	S&P 500 TR USD	0.53	0.36	0.87	1.00

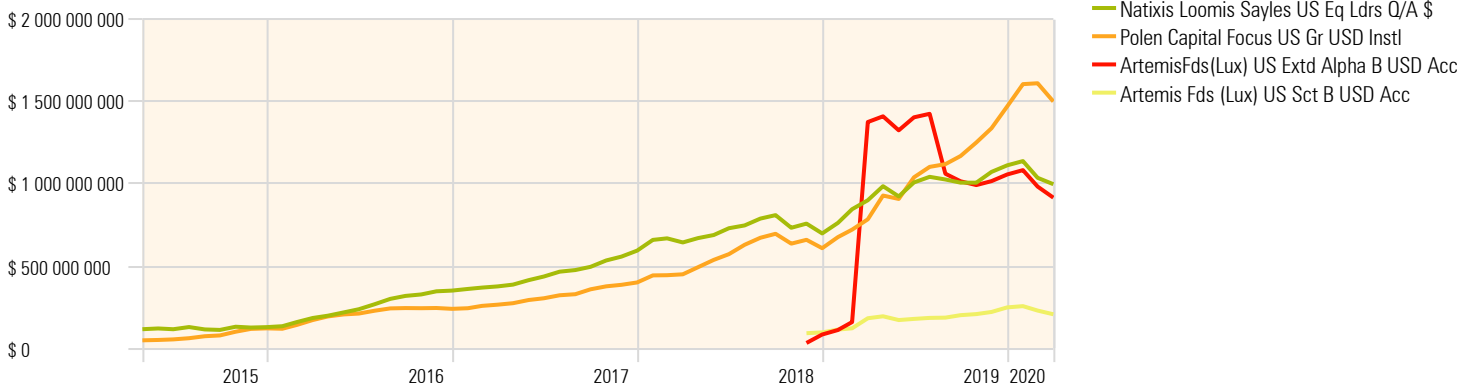


Operations

	Inception Date	Fund Size	Management Fee	KIID Ongoing Charge	ISIN	Morningstar Rating Overall	Morningstar Sustainability Rating
Natixis Loomis Sayles US Eq Ldrs Q/A \$	04.04.2013	970 908 404.00	—	0.60	GB00B7LY8D86	★★★★	🌐🌐🌐
Polen Capital Focus US Gr USD Instl	08.03.2013	1 437 003 813.00	0.75	0.88	IE00B8DDPY03	★★★★★	🌐🌐🌐🌐
ArtemisFds(Lux) US Extd Alpha B USD Acc	06.11.2018	879 937 116.00	0.90	0.95	LU1893894342	★★★	🌐🌐🌐
Artemis Fds (Lux) US Sct B USD Acc	07.03.2019	201 366 801.00	0.90	0.95	LU1896775456	★★★	🌐🌐🌐

Product Size

Time Period: 01.04.2015 to 31.03.2020



Source: Morningstar Direct