

Ginjer Actifs 360

AMF classification : multi-asset FCP

February 2023
Part M



NET ASSET VALUE
as of 2-28-2023

124,37 €

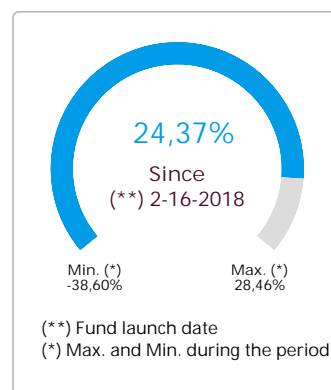
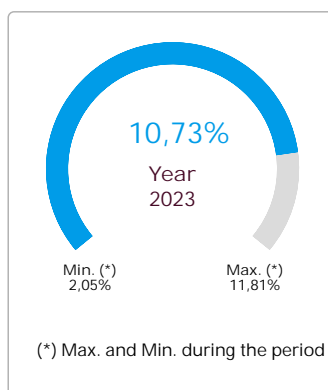
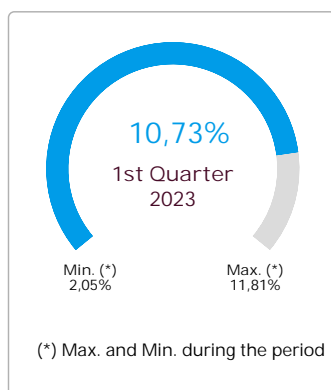
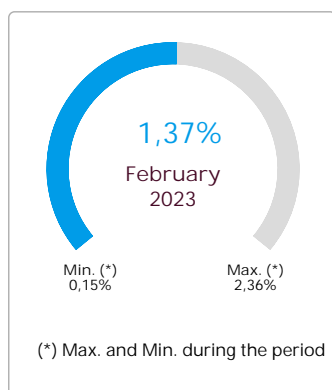
ASSETS UNDER MANAGEMENT
as of 2-28-2023

223 850 593 €

PERFORMANCES

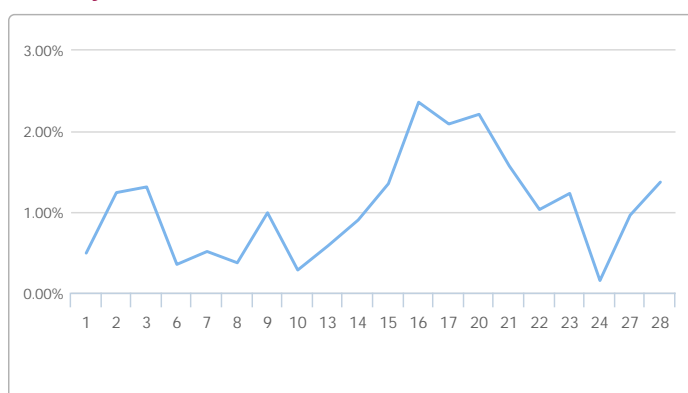
Performance

As of 2-28-2023

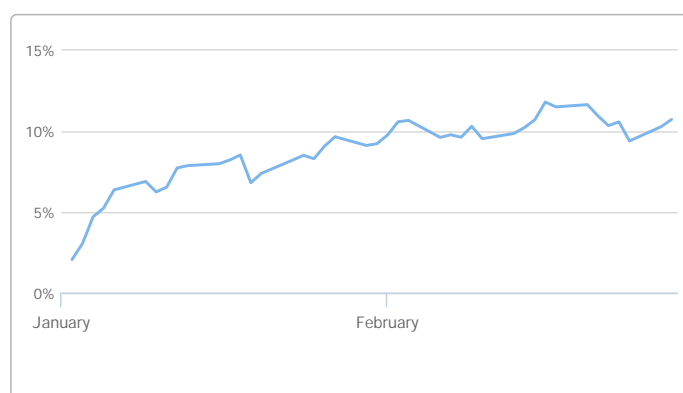


Fund evolution

February 2023



Year 2023



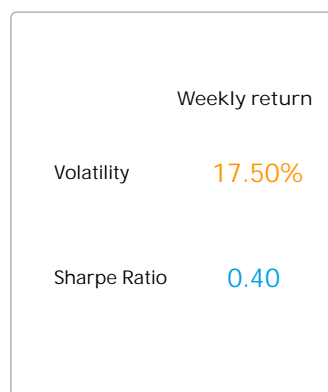
Fund evolution

Since inception



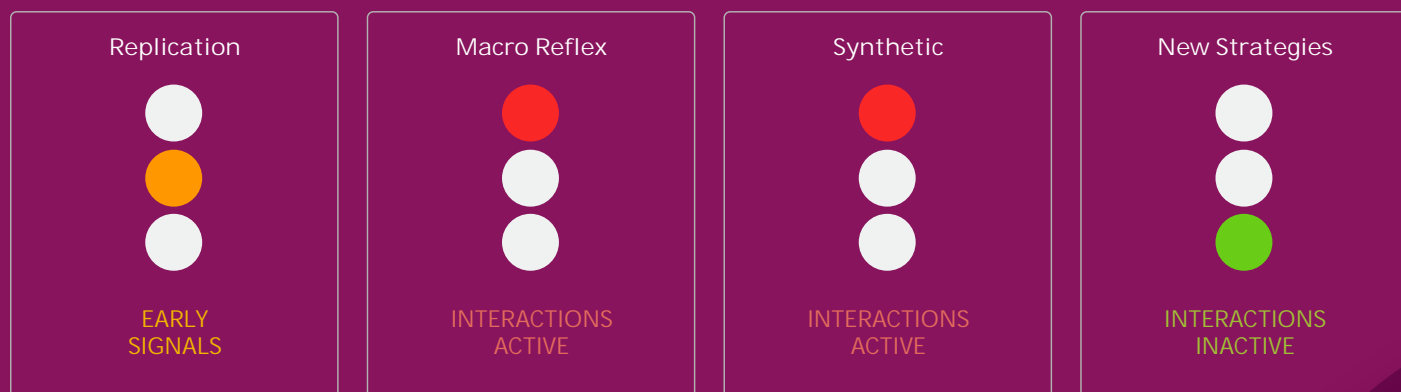
Risk Indicators

5 Years Rolling Average



INTERACTIONS

Ginjer **Actifs 360**



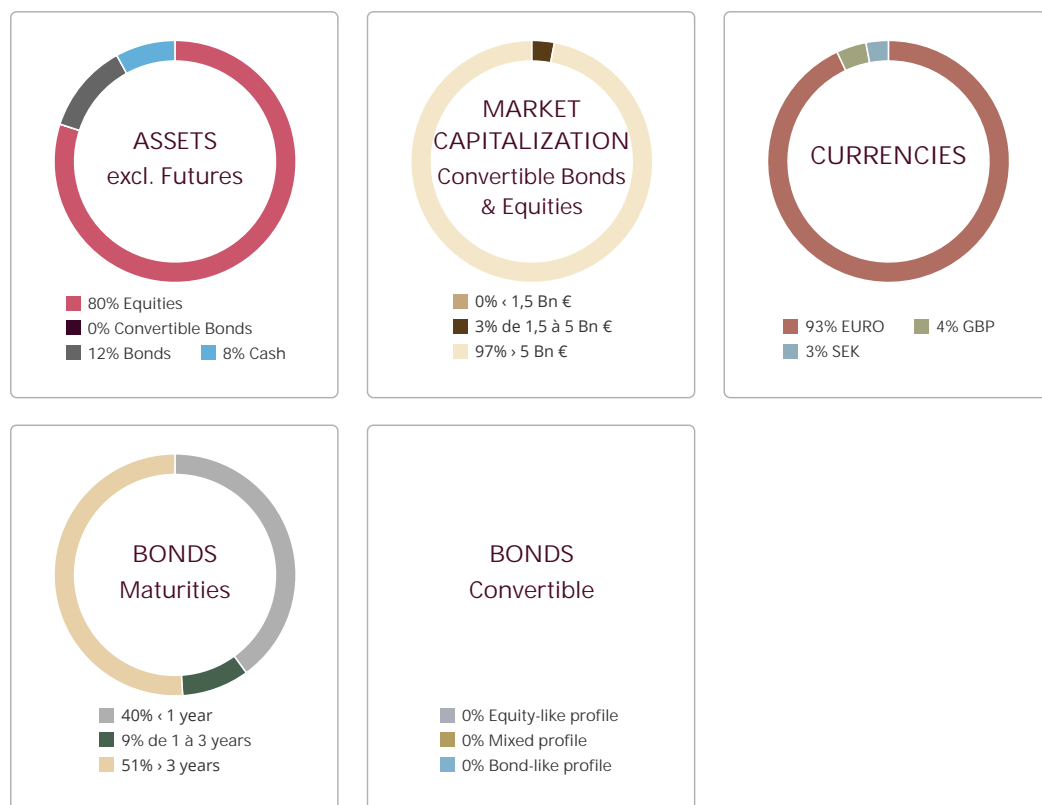
INVESTMENT COMMENTARY



PORTFOLIO COMPOSITION

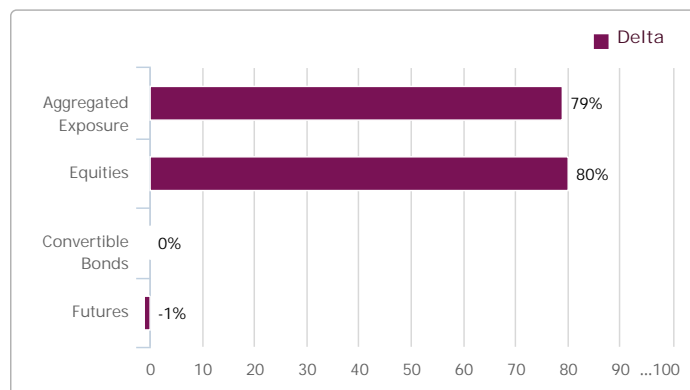
Portfolio Composition

As of 2-28-2023



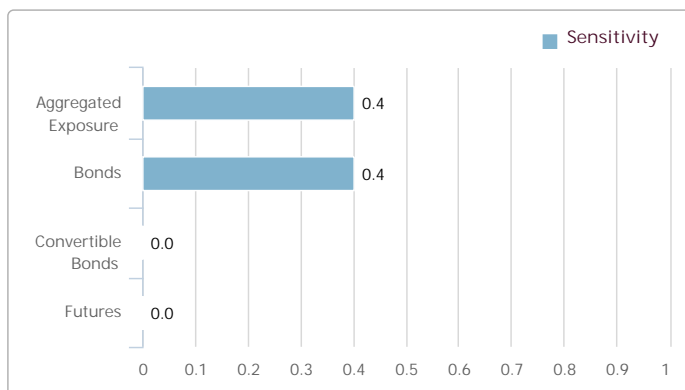
Portfolio Exposure

As of 2-28-2023



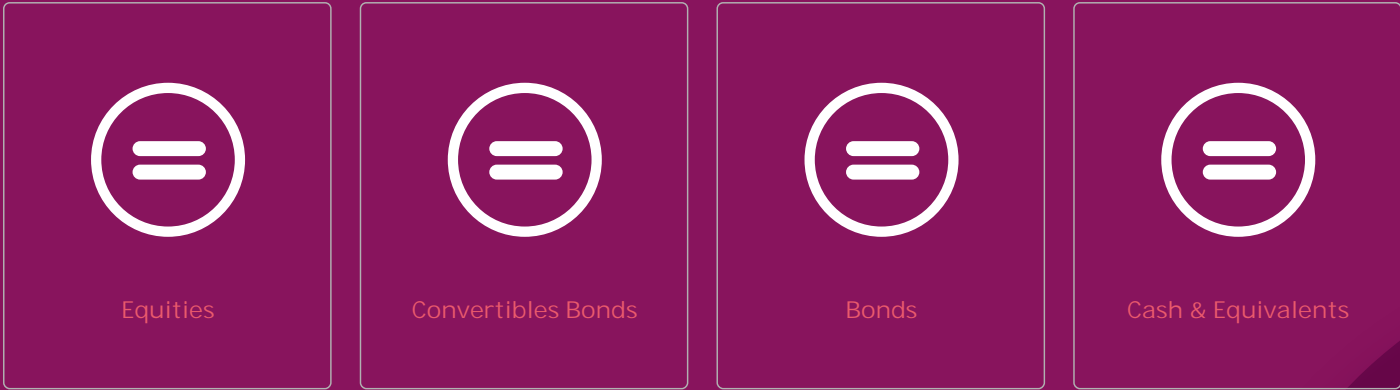
Portfolio Interest Rate Sensitivity

As of 2-28-2023

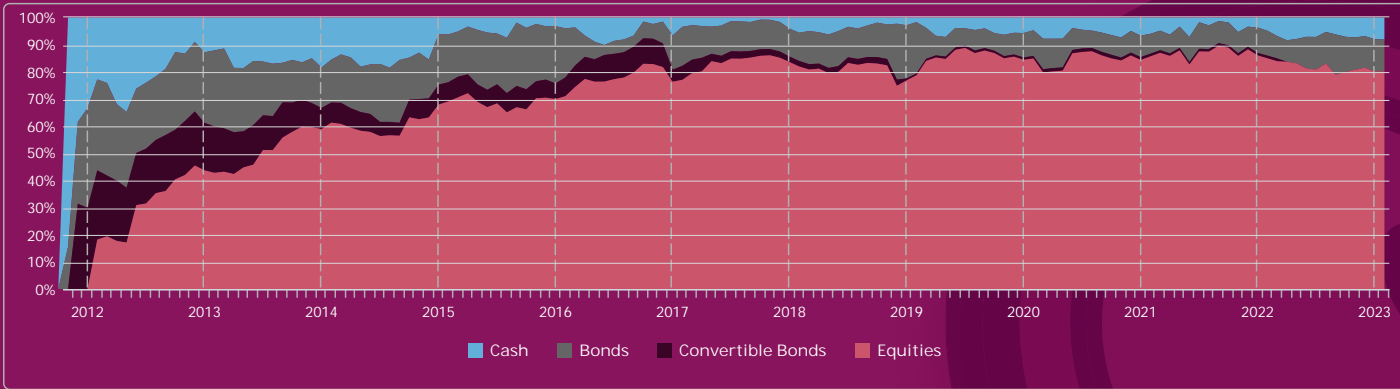


Ginjer Actifs 360

Dynamic asset Class Exposure
From 1-31-2023 as of 2-28-2023



Asset class breakdown evolution



Contributions
From 1-31-2023 as of 2-28-2023

Best Contributors			Worst Contributor		
	Average Weight	Contribution		Average Weight	Contribution
BBVA	5.50%	0.72%	Anglo American	3.20%	-0.56%
Publicis	2.20%	0.31%	BASF	2.50%	-0.19%
Orange	2.70%	0.28%	Eni	3.20%	-0.17%
St-Gobain	3.80%	0.27%	Universal Music	2.30%	-0.11%
Intesa Sanpaolo	4.30%	0.26%	Spain (Gov.) 0.8% 07/29	2.30%	-0.05%

Portfolio Activity
From 1-31-2023 as of 2-28-2023





Ginjer Actifs 360

GINJER ACTIFS 360° IS A DIVERSIFIED OPEN-ENDED FUND REGISTERED IN FRANCE. THE FUND WILL INVEST ITS ASSETS IN CASH, BONDS, CONVERTIBLE BONDS, AND EQUITIES. EXPOSURE TO THE AFOREMENTIONED ASSET CLASSES CAN RANGE FROM 0% TO 100%. THE INVESTMENT UNIVERSE IS FOCUSED ON EUROPEAN MARKETS.

ISIN Code: FR0013313889
Bloomberg Ticker: GIN360M FP
Inception Date: February 15-2018
Recommended Investment Horizon: > 3 Years
Dealing Frequency: Daily
Date de règlement : J+2
Custodian / Valuation Agent: BNP Paribas SA / BNP Paribas SA Management Fee: 1.25%
Performance Fee: 15% above €STR + 200 bps
Dividend Policy: Accumulation
Deadline for Subscription/Redemption Orders: 11:00am Paris-time

Portfolio Managers:
Léonard Cohen, Charles Fischer

Contacts:
theamgarden@ginjer-am.com
01.70.36.61.78 / 01.70.36.61.77

Find more about Ginjer AM
at www.ginjer-am.com

Information for Swiss investors: Prospectus, KIID documents, annual and semi-annual reports and other regulatory information are available, free of charge, on demand from Swiss representative, BNP Paribas SA, Paris, Zurich branch, 16, Selnaustrasse, 8002 Zurich; paying agent in Switzerland is BNP Paribas SA, Paris, Zurich branch, 16, Selnaustrasse, 8002 Zurich.

Ginjer AM is an independent asset management company approved and regulated in France by the AMF N°GP-1100032
9 rue de Téhéran, 75008 Paris

