

Fund Name VEGA Global Care
 ISR
Holding Date 31/12/2025
A.U.M 45,896,479.53
Fund Base Currency EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
NOVARTIS SE CHF	CH0012005267	15106	1779277.38	3.876719	CHF	Switzerland	Equities
ROCHE SE CHF	CH0012032048	2918	1029218.27	2.242478	CHF	Switzerland	Equities
LONZA GROUP SE CHF	CH0013841017	2272	1313145.19	2.861102	CHF	Switzerland	Equities
SANDOZ GROUP SE CHF	CH1243598427	19179	1192169.11	2.597518	CHF	Switzerland	Equities
GALDERMA GROUP SE H	CH1335392721	9151	1594172.06	3.473408	CHF	Switzerland	Equities
ADIDAS AG GY EUR	DE000A1EWWW0	4645	785237.25	1.710888	EUR	Germany	Equities
SIEMENS HEALTHINEERS	DE000SHL1006	28414	1276356.88	2.780947	EUR	Germany	Equities
COLOPLAST-B DC DKK	DK0060448595	12834	938880.39	2.045648	DKK	Denmark	Equities
NOVO DC DKK	DK0062498333	12595	548470.18	1.195016	DKK	Denmark	Equities
ESSILORLUXOTTICA FP	FR0000121667	10298	2779430.2	6.055868	EUR	France	Equities
BUREAU VERITAS FP U	FR0006174348	71672	1948044.96	4.244432	EUR	France	Equities
BIOMERIEUX FP EUR	FR0013280286	5123	565066.9	1.231177	EUR	France	Equities
ASTRAZENECA LN GBp	GB0009895292	11366	1795076.91	3.911143	GBP	United Kingdom	Equities
AMPLIFON SPA IM EUR	IT0004056880	36690	504487.5	1.099186	EUR	Italy	Equities
ARGENX SE BB EUR	NL0010832176	1000	716800	1.561776	EUR	Belgium	Equities
X_QIAGEN NV GY EUR	NL0015002CX3	20993	815683.02	1.777224	EUR	Germany	Equities
AGILENT TECH UN USD	US00846U1016	9558	1107375.42	2.412768	USD	United States	Equities
ALIGN UW USD	US0162551016	2770	368287.71	0.802431	USD	United States	Equities
CENCORA INC UN USD	US03073E1055	8131	2338324.53	5.09478	USD	United States	Equities
ELEVANCE UN USD	US0367521038	1000	298480.14	0.650333	USD	United States	Equities
APPLE INC UW USD	US0378331005	8019	1856226.61	4.044377	USD	United States	Equities
BOSTON UN USD	US1011371077	10115	821205.88	1.789257	USD	United States	Equities
CARDINAL UN USD	US14149Y1082	11975	2095331.86	4.565343	USD	United States	Equities
COOPER COS UW USD	US2166485019	10335	721236.83	1.571443	USD	United States	Equities
DANAHER CORP UN USD	US2358511028	9802	1910574.18	4.16279	USD	United States	Equities
INTUITIVE UW USD	US46120E6023	4298	2072642.75	4.515908	USD	United States	Equities
IQVIA HOLDINGS UN S	US46266C1053	2600	499013.16	1.087258	USD	United States	Equities

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
LABCORP UN USD	US5049221055	3663	782471.32	1.704861	USD	United States	Equities
MERCK & CO UN USD	US58933Y1055	13290	1191115.33	2.595222	USD	United States	Equities
MODERNA INC UW USD	US60770K1079	6805	170871	0.372297	USD	United States	Equities
REVVITY INC UN USD	US7140461093	10290	847679.76	1.846939	USD	United States	Equities
QUEST UN USD	US74834L1008	6935	1024675.85	2.23258	USD	United States	Equities
REGENERON UW USD	US75886F1075	2122	1394617.17	3.038615	USD	United States	Equities
WATERS CORP UN USD	US9418481035	3054	987697.07	2.152011	USD	United States	Equities
ZOETIS INC UN USD	US98978V1035	4078	436880.21	0.951882	USD	United States	Equities
UBS EQ.BIOTECH 3DEC	LU0400035332	12830	4366646.17	9.51412	USD	ND	Mutual Fund
EURO	CASHEUR00000	1015007.89	1015007.89	2.211516	EUR	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	10103.2	8602.49	0.018743	USD	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

The portfolio holdings, characteristics, weightings, and allocations presented in this material represent the portfolio as of the date indicated and are subject to change without notice.

Risks: The value of an investment can fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, may be worth more or less than their original cost. For a full description of fund risks, please see the relevant fund Prospectus.

The funds are sub-funds of Natixis International Funds (Dublin) I plc or Natixis International Funds (Lux) I, which are organized as investment companies with variable capital under the laws of Ireland or the Grand Duchy of Luxembourg, respectively, and are authorized by their respective financial regulator (Central Bank of Ireland or the CSSF) as UCITS; or of Natixis Investment Solutions (Lux) I which is a Fonds Commun de Placement under the laws of the Grand Duchy of Luxembourg and authorized by the CSSF as a UCITS; or of Natixis Investment Managers UK Limited, an open-ended investment company with variable capital incorporated with limited liability and authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UCITS scheme.

Natixis Investment Managers International - a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a simplified joint-stock Picompany (société par actions simplifiée – SAS) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris.

This material is distributed for information purposes only to investment service providers or other Professional Clients, Qualified or Institutional Investors and, when required by local regulation, only at their written request. Please read the prospectus and Key Investor Information carefully before investing, available, if registered in your jurisdiction, from a Natixis Investment Managers office (im.natixis.com) or the paying agents/representatives listed below.

Austria: Erste Bank der österreichischen Sparkassen AG, Am Graben 21, 1010 Vienna. France: CACEIS Bank France, 1-3, Place Valhubert, 75013 Paris.

Germany: Rheinland-Pfalz Bank, Große Bleiche 54-56, D-55098 Mainz. Italy: State Street Bank SpA, Via Ferrante Aporti, 10, 20125 Milano. Allfunds Bank S.A. Succursale di Milano, Via Santa Margherita 7, 20121 Milano. Société Générale Securities Services S.p.A., Maciachini Center - MAC 2, Via Benigno Crespi, 19/A, 20159 Milano. Luxembourg: Natixis Investment Managers S.A., 2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg. Switzerland: RBC Investor Services Bank S.A. Esch-sur-Alzette, Zurich branch, Badenerstrasse 567, PS Box 101, CH-8066.

The funds may not be offered or sold in the U.S., to citizens or residents of the U.S., or in any other country or jurisdiction where it would be unlawful to offer or sell the Fund.

In the E.U. (outside of the UK and France): Provided by Natixis Investment Managers S.A. or one of its branch offices listed below. Natixis Investment Managers S.A. is a Luxembourg management company that is authorized by the Commission de Surveillance du Secteur Financier and is incorporated under Luxembourg laws and registered under n. B 115843. Registered office of Natixis Investment Managers S.A.: 2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg.

Italy: Natixis Investment Managers S.A., Succursale Italiana (Bank of Italy Register of Italian Asset Management Companies no 23458.3). Registered office: Via Larga, 2 - 20122, Milan, Italy.

Germany: Natixis Investment Managers S.A., Zweigniederlassung Deutschland (Registration number: HRB 88541). Registered office: Im Trutz Frankfurt 55, Westend Carrée, 7. Floor, Frankfurt am Main 60322, Germany.

Netherlands: Natixis Investment Managers, Netherlands (Registration number 50774670). Registered office: World Trade Center Amsterdam, Strawinskylaan 1259, D-Tower, Floor 12, 1077 XX Amsterdam, the Netherlands.

Sweden: Natixis Investment Managers, Nordics Filial (Registration number 516405-9601 - Swedish Companies Registration Office). Registered office: Kungsgatan 48 5tr, Stockholm 111 35, Sweden.

Spain: Natixis Investment Managers, Sucursal en España. Registered office: Torre Colon II - Plaza Colon, 2 - 28046 Madrid, Spain.

In France: Provided by Natixis Investment Managers International – a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a public limited company (société anonyme) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris.

In Switzerland: This material is provided to Qualified Investors by Natixis Investment Managers, Switzerland Sàrl. Registered office: Rue du Vieux Collège 10, or its representative office in Zurich, Schweizergasse 6, 8001 Zürich.

In the U.K.: This material is approved and provided by Natixis Investment Managers UK Limited which is authorised and regulated by the UK Financial Conduct Authority (register no. 190258). Registered Office: Natixis Investment Managers UK Limited, One Carter Lane, London, EC4V 5ER

In the E.U. (outside of the UK and France): Provided by Natixis Investment Managers International or one of its branch offices listed below. Natixis Investment Managers International is a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a simplified joint-stock company (société par actions simplifiée – SAS) registered in the Paris Trade and Companies Register under no. 329 450 738, Registered office: 43 avenue Pierre Mendès France, 75013 Paris. Germany: Natixis Investment Managers International, Zweigniederlassung Deutschland (Registration number: HRB 129507). Registered office: Senckenberganlage 21, 60325 Frankfurt am Main. Italy: Natixis Investment Managers International Succursale Italiana (Registration number: MI-2637562). Registered office: Via Adalberto Catena, 4, 20121 Milan, Italy. Netherlands: Natixis Investment Managers International, Dutch branch (Registration number: 000050438298), Registered office: Stadsplateau 7, 3521AZ Utrecht, the Netherlands. Spain: Natixis Investment Managers International, Sucursal en España (Registration number: NIF W0232616C), Registered office: Serrano nº90, 6th Floor, 28006 Madrid, Spain. Luxembourg: Natixis Investment Managers International, Luxembourg branch (Registration number: B283713), Registered office: 2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg. Belgium: Natixis Investment Managers International, Belgian branch (Registration number: 1006.931.462), Gare Maritime, Rue Picard 7, Bte 100, 1000 Bruxelles, Belgium.

In France: Provided by Natixis Investment Managers International – a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a public limited company (société anonyme) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris. **In Switzerland:** This material is provided for information purposes only by Natixis Investment Managers, Switzerland Sàrl (Registration number: CHE-114.271.882), Rue du Vieux Collège 10, 1204 Geneva, Switzerland or its representative office in Zurich, Schweizergasse 6, 8001 Zürich. **In the U.K.:** This material is approved and provided by Natixis Investment Managers UK Limited which is authorised and regulated by the UK Financial Conduct Authority (FCA firm reference no. 190258) - registered office: Natixis Investment Managers UK Limited, Level 4, Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA.

In the DIFC: Provided in and from the DIFC financial district by Natixis Investment Managers Middle East (DIFC Branch) which is regulated by the DFSA. Related financial products or services are only available to persons who have sufficient financial experience and understanding to participate in financial markets within the DIFC, and qualify as Professional Clients or Market Counterparties as defined by the DFSA. No other Person should act upon this material. Registered office: Unit L10-02, Level 10 , ICD Brookfield Place, DIFC, PO Box 506752, Dubai, United Arab Emirates.

In Taiwan: Provided by Natixis Investment Managers Securities Investment Consulting (Taipei) Co., Ltd., a Securities Investment Consulting Enterprise regulated by the Financial Supervisory Commission of the R.O.C. Registered address: 34F., No. 68, Sec. 5, Zhongxiao East Road, Xinyi Dist., Taipei City 11065, Taiwan (R.O.C.), license number 2018 FSC SICE No. 024, Tel. +886 2 8789 2788.

In Singapore: Provided by Natixis Investment Managers Singapore Limited (NIM Singapore) having office at 5 Shenton Way, #22-05/06, UIC Building, Singapore 068808 (Company Registration No. 199801044D) to distributors and qualified investors for information purpose only. **In Hong Kong:** Provided by Natixis Investment Managers Hong Kong Limited to institutional/ corporate professional investors only.

In Australia: This document is provided by Natixis Investment Managers Australia Pty Limited (ABN 60 088 786 289) (AFSL No. 246830) and is intended for the general information of financial advisers and wholesale clients only.

In New Zealand: This document is intended for the general information of New Zealand wholesale investors only and does not constitute financial advice. This is not a regulated offer for the purposes of the Financial Markets Conduct Act 2013 (FMCA) and is only available to New Zealand investors who have certified that they meet the requirements in the FMCA for wholesale investors. Natixis Investment Managers Australia Pty Limited is not a registered financial service provider in New Zealand.

In Latin America Provided by Natixis Investment Managers International.

The above referenced entities are business development units of Natixis Investment Managers, the holding company of a diverse line-up of specialised investment management and distribution entities worldwide. The investment management subsidiaries of Natixis Investment Managers conduct any regulated activities only in and from the jurisdictions in which they are licensed or authorized. Their services and the products they manage are not available to all investors in all jurisdictions. It is the responsibility of each investment service provider to ensure that the offering or sale of fund shares or third party investment services to its clients complies with the relevant national law.

In Uruguay: Provided by Natixis Investment Managers Uruguay S.A. Office: San Lucar 1491, Montevideo, Uruguay, CP 11500. The sale or offer of any units of a fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627.

In Chile: Esta oferta privada se acoge a la Norma de Carácter General N° 336 de la SVS de Chile.

In Colombia: Provided by Natixis Investment Managers International Oficina de Representación (Colombia) to professional clients for informational purposes only as permitted under Decree 2555 of 2010. Any products, services or investments referred to herein are rendered exclusively outside of Colombia. This material does not constitute a public offering in Colombia and is addressed to less than 100 specifically identified investors.

In Mexico: Provided by Natixis IM Mexico, S. de R.L. de C.V., which is not a regulated financial entity, securities intermediary, or an investment manager in terms of the Mexican Securities Market Law (Ley del Mercado de Valores) and is not registered with the Comisión Nacional Bancaria y de Valores (CNBV) or any other Mexican authority. Any products, services or investments referred to herein that require authorization or license are rendered exclusively outside of Mexico. While shares of certain ETFs may be listed in the Sistema Internacional de Cotizaciones (SIC), such listing does not represent a public offering of securities in Mexico, and therefore the accuracy of this information has not been confirmed by the CNBV. Natixis Investment Managers is an entity organized under the laws of France and is not authorized by or registered with the CNBV or any other Mexican authority. Any reference contained herein to "Investment Managers" is made to Natixis Investment Managers and/or any of its investment management subsidiaries, which are also not authorized by or registered with the CNBV or any other Mexican authority.

This material may not be distributed, published, or reproduced, in whole or in part.