Sustainable, Responsible and Impact Mutual Fund and ETF Chart

Fund Profile:
Mirova International Sustainable Equity Fund

General Fund Information
Ticker: MRVYX
Assets under management (AUM): $18.04M (in US$ millions)
General Fund Type: International, Global, Foreign
Specific Sizes or Types of Investments: International Equities
Financial Objective: Seeks long-term capital appreciation

Specific ESG Focus: Why Choose This Fund? As part of a core equity allocation to provide diversified exposure to international equities. As an alpha-generating complement to a core or passive equity allocation. To gain access to the growth potential associated with a diverse set of long-term themes, potentially improving the overall carbon footprint and sustainability profile of a portfolio. Investment Strategy The managers implement a high conviction approach to security selection, investing in a portfolio of approximately 50 stocks and aiming to outperform a broad international equity index over a full market cycle. The managers use a thematic approach in idea generation, investing in companies they believe offer solutions to the major transitions the world is going through: demographic, environmental, technological and governance. The managers conduct detailed fundamental research to select companies they believe are well-managed, are expected to benefit from strong, sustainable competitive advantages, and have demonstrated a solid financial structure while avoiding irresponsible risks. The managers invest in stocks they believe to be priced at a significant discount to their estimate of intrinsic value. The team aims to maximize exposure to companies with a positive impact on the UN Sustainable Development Goals (SDGs), while avoiding those whose activities or products inhibit the achievement of these goals.

To invest, call: --

Fund Institution Information

Institution Name:
Natixis
Contact info:
Boston, MA

Account Minimums
Minimum Account: --
Minimum IRA: --

Methodology
Screening Venue: --
Screening Party: --
Screening Database Used: --
Screening Process: --

Proxy Voting Information
Proxy Voting Guidelines or Policies: --
Proxy Voting Records: --

Specific Screening Information by Category
Environment
Social
Governance
Products
Other

Performance Data

Data provided by: Bloomberg - Information current as of July 31, 2020
Year-to-date rate of return: 2.96%
1-year rate of return: 16.12%
3-year rate of return: --
5-year rate of return: --
10-year rate of return: --
Previous year rate of return: 26.46%
Management fee: 0.8%
Expense ratio: 0.95%
Standard deviation: 20.78%

Benchmark used: MSCI EAFE Equity | External link

Disclaimer: --