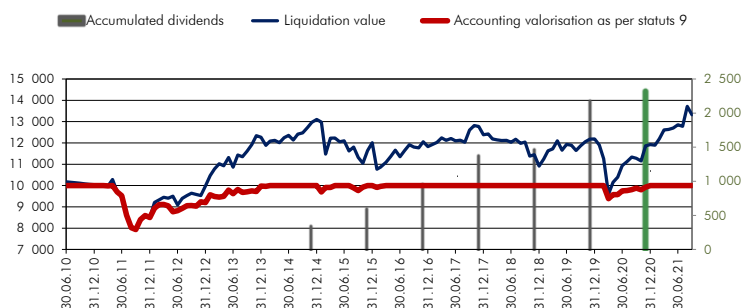


SPECIFICITY

ONE CREATION Cooperative is an instrument dedicated to the investment community to support the rapid development of environmental technologies through a global multisectoral approach.

This instrument is a means of providing long-term financial support to these companies and supporting them in achieving the ecological, climatological and societal objectives of the sustainable economy. This instrument is a means of supporting the achievement of the objectives of the Paris Agreement in the long term.

HISTORICAL DEVELOPMENT



TOP 10 LISTED POSITIONS

COMPAGNIE DE SAINT-GOBAIN	Ecological materials	4,55%
KYOCERA	Renewable energies	3,43%
JOHNSON MATTHEY	Environmental chemistry and biology	3,08%
SGS NOM.	Environmental advisory	2,77%
UMICORE	Ecological materials	2,59%
AIR LIQUIDE	Environmental chemistry and biology	2,53%
JOHNSON CONTROLS INTERNATIONAL	Ecological materials	2,31%
SHIMANO	Sustainable mobility	2,29%
DANAHER	Water management	2,20%
UNION PACIFIC	Sustainable mobility	2,13%

ILLIQUID LISTED COMPANY IPO

ASTROCAST SA	Environmental advisory	12,98%
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TOP 5 UNLISTED POSITIONS

		Accounting value
AERIS CLEANTEC AG	Energy efficiency	6,17%
MA BONNE ÉTOILE	Waste management	4,34%
TYRE RECYCLING SOLUTIONS SA	Environmental chemistry and biology	4,26%
DEPSYS	Energy efficiency	3,74%
ENNU SA	Sustainable mobility	3,08%

INFRASTRUCTURES

BUILDING VEVEY	Photovoltaïque plant	0,86%
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INVESTMENT GOALS

The Cooperative takes positions in listed and unlisted companies and in infrastructure, engaged in sectors that promote development and economic growth with a positive impact on the environment.

The following economic sectors are considered:

- Environmental chemistry and biology
- Environmental advisory
- Energy efficiency
- Water management
- Waste management
- Ecological materials
- Sustainable mobility
- Renewable energies

FUNDS FEATURES

Direction	CONINCO Explorers in finance SA
Custodian Bank	Pictet & Cie (Europe) S.A., Geneva
Commercial Relationship Banking	Credit Suisse (Suisse) S.A., Vevey
Auditors	PricewaterhouseCoopers SA, Pully
Cooperative Type	Open
Domicile	Vevey, Switzerland
Inception Date	23 June 2010
Currency	CHF
End of Fiscal Year	31.12
Subscription of shares	Daily
Redemption	31.12 / Six months notice
Distribution	Dividend acquired at 31.12
Management Fees	max 2.3%
ISIN	CH0211420010
Min. Investment	CHF 10'000
Federal stamp	1%
Current issuing commission	2%

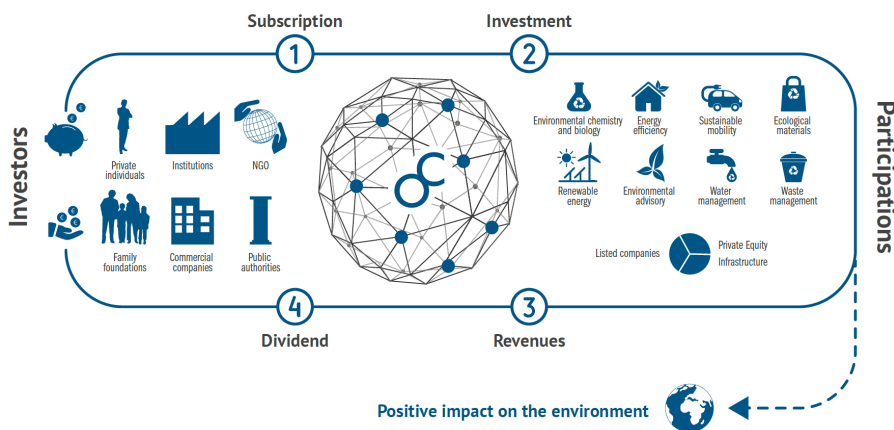
FINANCIAL DATA

Estimated accounting value of one share	CHF	10 000,00
Result before tax per share	CHF	610,84
Result per share after tax	CHF	473,12
Estimated liquidation value of one share	CHF	13 317,12
Existing reserve fund	CHF	4 310 715,01
Share capital	CHF	16 210 000,00

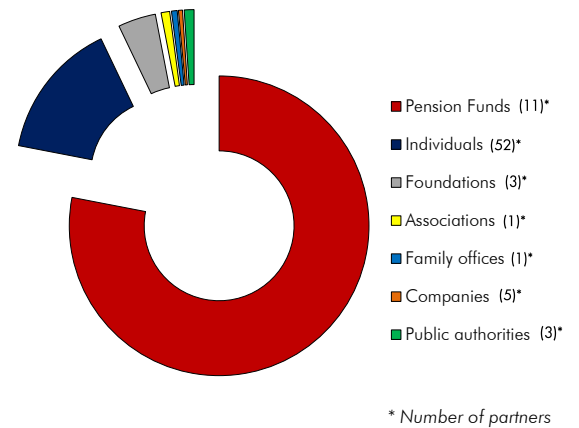
END OF MONTH ESTIMATION PER SHARE

Value 2010	January	February	March	April	May	June	July	August	September	October	November	December
2010						10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00
2011	10 000,00	10 000,00	9 983,37	10 000,00	9 697,00	9 525,81	8 611,89	8 021,36	7 932,12	8 401,50	8 593,71	8 497,00
2012	8 936,02	9 107,36	9 114,91	9 047,96	8 770,65	8 817,35	8 930,90	9 056,19	9 064,11	9 032,25	9 235,29	9 201,20
2013	9 565,00	9 487,33	9 456,89	9 491,34	9 789,00	9 615,89	9 818,06	9 675,04	9 704,27	9 751,86	9 718,74	9 980,46
2014	9 960,31	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00
2015	9 702,19	9 912,96	9 908,21	10 000,00	10 000,00	10 000,00	10 000,00	9 891,15	9 764,08	9 924,92	10 000,00	10 000,00
2016	9 909,54	9 965,01	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00
2017	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00
2018	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00
2019	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00
2020	10 000,00	10 000,00	9 387,41	9 575,97	9 572,21	9 751,37	9 763,26	9 805,76	9 880,44	9 800,97	9 926,93	10 000,00
2021	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00			

STRUCTURAL SCHEME

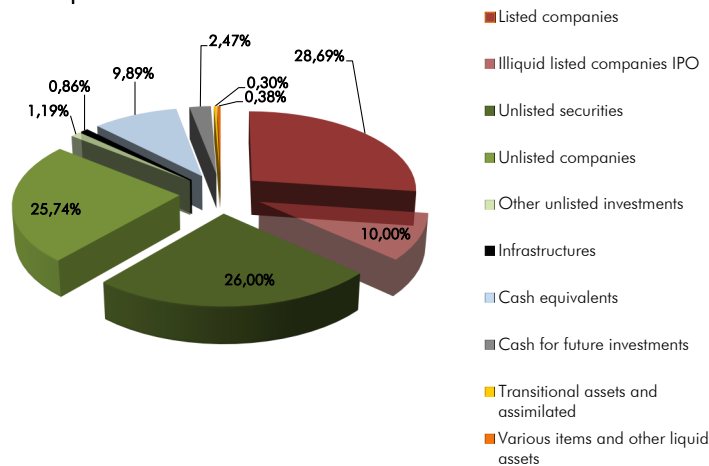


SHARE CAPITAL PER ASSOCIATES



ALLOCATION OF SHARE CAPITAL

30 September 2021



ABOUT CONINCO Explorers in finance SA

CONINCO Explorers in finance SA, in addition to its consulting activities for institutional investors, has almost 28 years of experience in asset management and value enhancement.

The company is regulated by the FINMA, the federal authority for financial markets' supervision, in the capacity of collective investment manager as understood by Articles 13 and 14 of the law on collective investments (LPCC) and is a signatory of the Principles for Responsible Investment (PRI).

CONTACT/DIRECTION

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LEGAL DOCUMENTS

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