

ECHIQUIER ALLOCATION FLEXIBLE

Half - yearly
documents

MUTUAL FUNDS - MUTUAL FUNDS UNDER FRENCH LAW

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 06.30.2023

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		-
b) Bank balances		10,381,865.00
c) Other assets held by the UCITS		253,138,721.55
d) Total assets held by the UCITS (lines a+b+c)		263,520,586.55
e) Liabilities		-2,215,207.80
f) Overall net total (lines d+e = UCITS net asset value)		261,305,378.75

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
B UNIT / FR0013433505	1,886,419.387	EUR	106.84
A UNIT / FR0012870657	229,487.017	EUR	121.51
I UNIT / FR0012870681	31,547	EUR	977.02
G UNIT / FR0012870673	8,210.32	EUR	127.11

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.		
and b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	94.85	94.05

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	-	-	-

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	-	-

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	94.85	94.05
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCl and OPPCl (professional real estate investment funds)	-	-
- Other	94.85	94.05
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	94.85	94.05

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.		
and b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	163,764,035.82	179,029,173.78
TOTAL for period	163,764,035.82	179,029,173.78

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
B UNIT / FR0013433505	-	-
A UNIT / FR0012870657	-	-
I UNIT / FR0012870681	-	-
G UNIT / FR0012870673	-	-

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of securities financing transactions and re-use of financial instruments SFTR (in UCI accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse (“SFTR Regulation”) during the fiscal year and therefore has no information to disclose to investors as such.