



INVESTING IN A LOW-CARBON FUTURE, WITHOUT COMPROMISING RETURN POTENTIAL.

Learn how the EcoVision® Fund by Mageska Capital invests in the transition to a low-carbon economy.



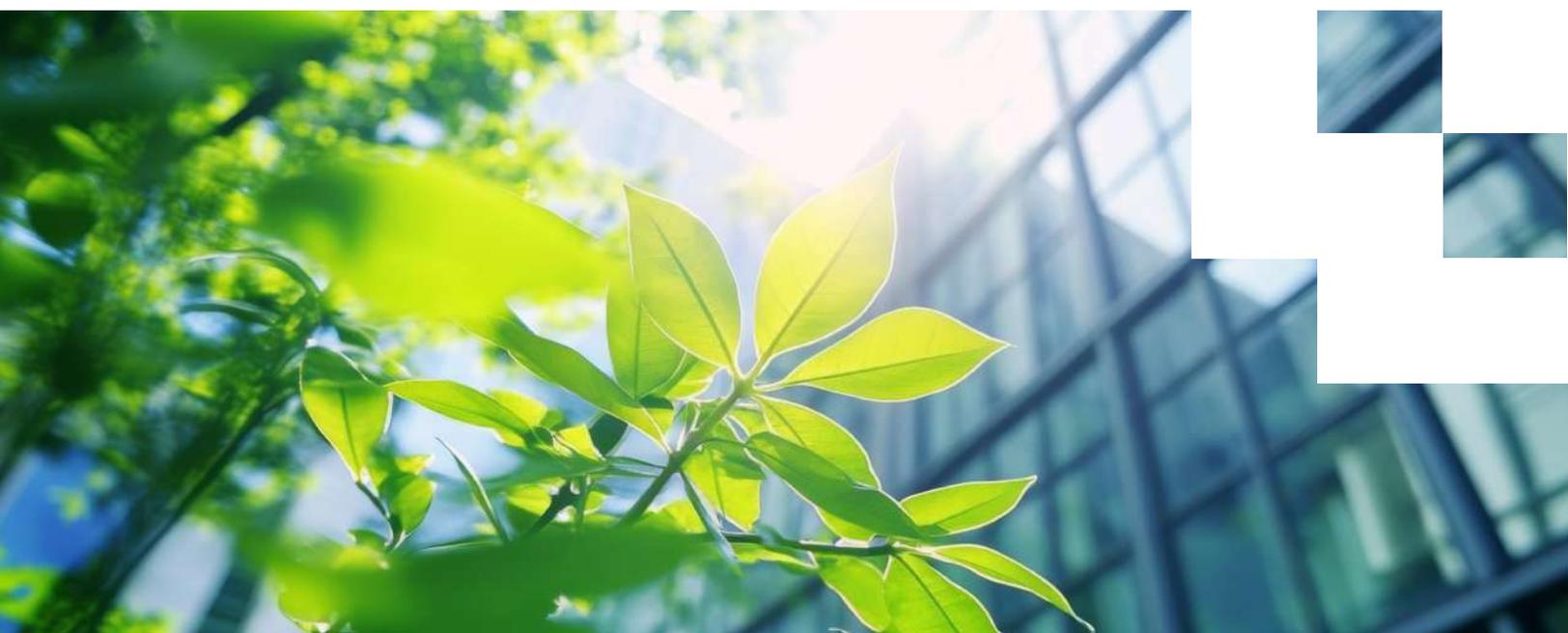
The world is changing at an unprecedented pace

In the face of climate changes, the rapid growth of energy-intensive technologies, and the necessary modernization of infrastructure, **new investment opportunities are emerging.**

The **EcoVision® Fund** was designed to capture these dynamics in a rigorous manner, combining performance and impact. It seeks to build a portfolio aligned with the low-carbon transition, without compromising return potential.



INVESTING WITH IMPACT AND DISCERNMENT



THESE INVESTMENT OPPORTUNITIES ARE STRUCTURED AROUND THREE CORE THEMES



These themes represent the three pillars of the Ecovision® Fund



Energy Transition

Massive investments in clean energy technologies - solar, energy storage, electric mobility and smart grid - to meet the strong growth in demand driven by AI, supported by renewables and small modular reactors.

Preservation of Natural Capital

Rapidly growing financing for nature-positive solutions, such as ecosystem restoration, biological carbon sequestration and biodiversity preservation.

Circular Economy

Significant growth in investments across circular economy solutions, including advanced recycling, waste valorization, and the development of new circular business models.



A PROFOUND TRANSFORMATION OF THE ENERGY LANDSCAPE IS UNDERWAY

Global investments in clean energy.

Nearly USD 2.2 trillion¹ is expected in 2025, more than twice the level of investment in fossil fuels.

1. IEA World Energy Investment 2025, BloombergNEF.

Surging energy demand driven by AI.

Electricity consumption from AI centers is expected to triple by 2035, representing nearly 3 %² of global electricity consumption.

2. International Energy Agency (IEA, 2025)

Urgent modernization of aging power grids.

More than USD 1 trillion³ in investments will be required over the next decade.

3. BloombergNEF (BNEF), New Energy Outlook 2024.



Massive investments in clean energy, surging AI-driven demand, and urgent modernization of aging grids : the energy transition is emerging as one of the defining challenges of the 21st century.

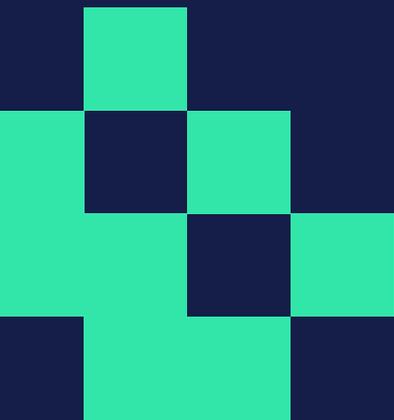
PRESERVATION OF NATURAL CAPITAL

The low-carbon transition is accompanied by a rapid reallocation of capital toward nature-positive solutions, focused on ecosystem restoration, biological carbon sequestration, and the protection of biodiversity.



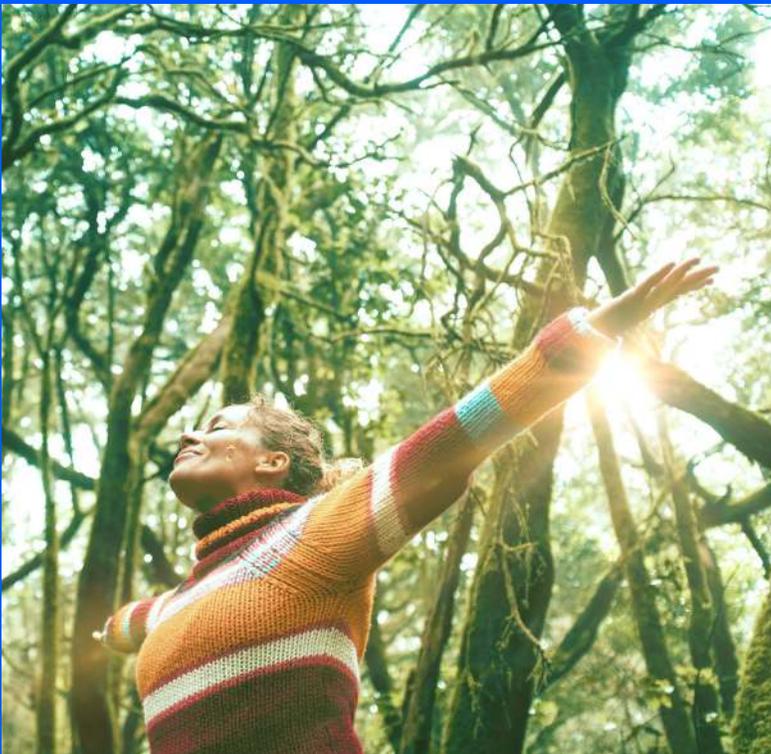
Funding dedicated to the preservation of natural capital has increased from less than USD 10 billion in 2020 to more than USD 100 billion anticipated in 2025, reflecting growing investor interest and the development of dedicated financing mechanisms for ecosystem preservation.

Sources:
Climate Asset Management, UNEP FI, World Economic Forum.



THE LOW-CARBON TRANSITION TOWARD MORE CIRCULAR ECONOMIC MODELS

is accelerating as companies and governments seek to reduce their reliance on virgin resources and improve value chain efficiency.



Global investments in the circular economy have nearly tripled between 2018 and 2023, rising from approximately USD 10 billion to USD 35 billion, driven by advanced recycling, waste valorization, and regulatory innovation.

Sources:
Ellen MacArthur Foundation,
Circularity Gap Report 2025, StartUs Insights.

THE ECOVISION® ADVANTAGE

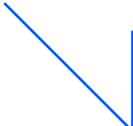


Strategic Partnership with SMS

SMS, a Montreal based firm and a global reference in sustainable strategic research, identifies companies best positioned to benefit from the transition to a low-carbon economy. These EcoVisionary companies form the investment universe of the EcoVision® Fund.



**SUSTAINABLE
MARKET
STRATEGIES**



Experience and Innovation

An investment process that combines rigorous qualitative analysis with advanced proprietary quantitative tools, resulting in a dynamic portfolio aligned with the key challenges of the transition to a low-carbon economy.



DOUBLE MATERIALITY

A core concept underlying the investment universe of the Ecovision® Fund



SMS conducts an in-depth analysis of companies, based on the concept of double materiality, namely

01. Taking into account the environmental footprint of a company's products and services.

02. Assessing the impact of its operations on the environment.



Product
impact
materiality

WHAT

Evaluates the positive or negative impact of a company's products and/or services on sustainability.



Financial
materiality

HOW

Evaluates a company's ability to manage its operations in accordance with sound sustainability principles.

ECOVISION® INVESTMENT PROCESS

01



02



Investment Universe

Comprised of 150-170 global securities, screened by SMS based on double materiality and economic relevance to the transition.

Blended quantitative and qualitative approach

A process focused on total return analysis, momentum, sector dispersion, and dynamic risk control (beta, volatility, liquidity).

03



04



Final portfolio

Comprised of 50-55 securities, rebalanced monthly, with no sectoral or geographic constraints.

Annual impact report

Transparency on environmental progress and strategic alignment of portfolio holdings.

A PERSISTANT MYTH

Sustainable investing leads to underperformance.

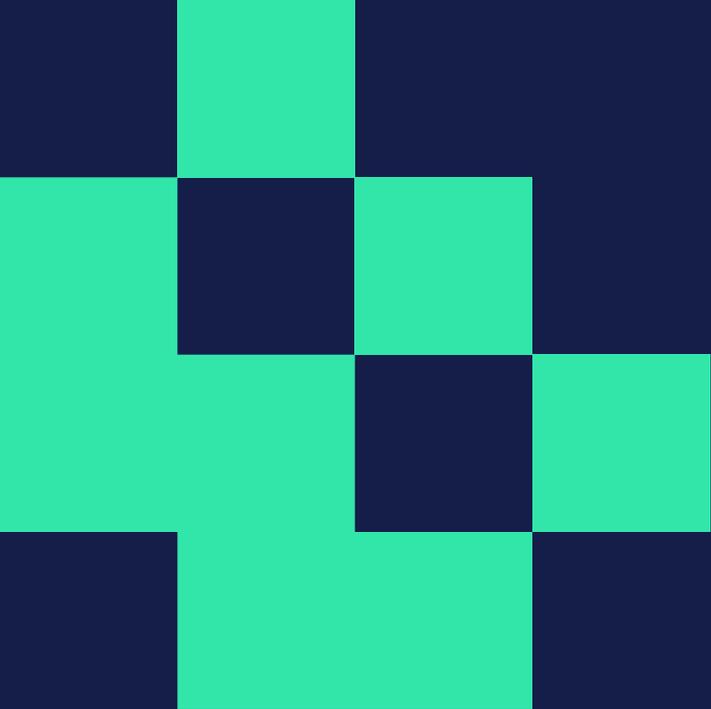


THE REALITY

The low-carbon transition is creating longterm structural growth drivers, supported by innovation, investment, and the evolution of economic and regulatory frameworks.

The EcoVision® Fund seeks to capture these dynamics through a rigorous and disciplined investment approach.





Join visionary investors
shaping tomorrow's
economy.

