



Relance label report - 31 December 2022

General information	
Name of management company	IDICO
Name of collective investment undertaking (CIU)	IDICO (formerly OMNES) CROISSANCE N°5 PRIVATE INVESTORS
ISIN codes (for all units marketed)	A1 units ISIN: FR0014002SF1 A2 units ISIN: FR0014002SG9
LEI code (if available)	N/A
Country of domicile of the CIU	France
Asset class (equities, diversified, private equity, funds of funds, etc.)	Private equity
Legal vehicle type	FCPR

Investment policy and fundraising	
Net assets at 31 December 2022 or, if the CIU is in the process of raising funds, capital raised to date	€10.30 million
Fundraising schedule (if the CIU is in the process of raising funds)	until H1 2024

**Subscription flows (net of redemptions) between
31/12/2020 and 31/12/2021 (year 2021)**

€1.47 million (100% of the CIU's net assets at 31/12/2020)

Subscription flows (net of redemptions) between 31/12/2021 and 31/12/2022	€8.82 million (600% of the CIU's net assets at 31/12/2021)
% of net assets invested in French companies through equity/quasi-equity	8.60%
% of net assets invested French SMEs/mid-caps through equity/quasi-equity	8.60%
Investment plan (1 or 2)	Plan 2

Contribution to the vitality of the economy and regions	
Number of French companies financed through equity and quasi-equity	1
Number of French VSEs/SMEs financed through equity and quasi-equity	1
Number of French mid-caps financed through equity and quasi-equity	0
Provision of new financing to French companies	
Number of capital increases or IPOs that the CIU contributed to significantly between 31/12/2020 and 31/12/2021	0

**Number of capital increases or IPOs that the CIU
contributed to significantly between 01/01/2022 and
31/12/2022**

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Names of the companies concerned by the capital increases or IPOs	Nuevo
% of assets corresponding to securities issued by a French company that has carried out a capital increase or IPO since 31/12/2020	8.60%
Regional dimension	
Number of people employed in France in portfolio companies financed through equity or quasi-equity headquartered in France	13000.00%
Number of people employed per region in unlisted companies financed through equity or quasi-equity by the CIU	13000.00%
Volume of investments made by the CIU in unlisted companies financed through equity or quasi-equity by region	86.00%

ESG criteria

Names of other ESG labels awarded to the fund (if any)	None
Non-financial analysis rate of the portfolio (by asset class if applicable)	1
Summary of the methodology for calculating the ESG rating and/or reminder of the indicators tracked under the Relance label	Each portfolio company completes a scoring grid annually. The grid consists of 4 criteria: (i) Environment, (ii) Social, (iii) Governance, (iv) Criteria specific to the company. Each criterion includes 2 or 3 sub-criteria that are assigned a rating based on whether or not they have been met.
ESG results of the portfolio (last calculated ESG rating or results achieved on the reference ESG indicators; specify the calculation date)	To date, we do not yet have any results for 2022.
Previous ESG rating of the portfolio (disclosed in the Relance report of 30/06/2022 if applicable) or previous results achieved on the reference ESG indicators; specify the calculation date	N/A
ESG results of the index/investment universe (for funds committed to outperforming the index/investment universe)	N/A

Actions taken since 30/06/2022 to promote the ESG criteria of the Relance label to the portfolio companies (obligations V a) of the Charter)

Since a stake was acquired in Neuvo in October 2022, the following ESG roadmap has been drawn up with the manager: (i) Become a “company with a mission” through its role as a training company. (ii) Measure and reduce its carbon footprint: as a company in the tertiary sector, Nuevo’s carbon footprint is already small. (iii) Improve data protection and ensure service continuity in the event of a cyberattack.

Comments, if applicable: