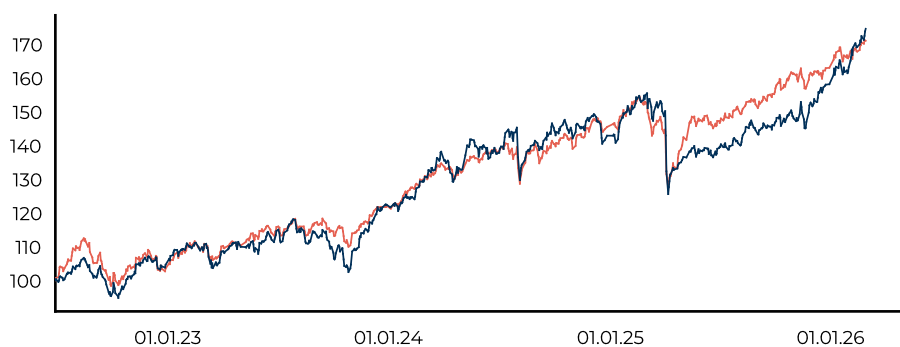


### INVESTMENT OBJECTIVE

The Global Horizon fund aims to overperform the Solactive GBS CW DM Int Large & Mid Cap EUR Index NTR (SCWUEJEN) (the "Benchmark Index"). In order to achieve its objective, the Fund gains exposure to the performance of a portfolio composed of 250 companies from Europe, the US and Japan, selected on the basis of both non-financial (ESG) and financial criteria, coupled with risk management mechanisms. The Global Horizon fund selects investments from a universe of large-cap companies offering sufficient liquidity. There are two guiding principles underpinning the selection process. The first is a strong ESG bias (described in the prospectus available on the website of the Management Company); the third of companies with the lowest ESG scores are excluded. The second, is a major focus on the quality of the assets selected: only the companies with the strongest financials and best fundamentals are retained. Once the selection is made, each holding within each component (Europe, the US and Japan) is given equal weighting. The components themselves, are weighted to achieve an allocation of 50% Europe, 40% US and 10% Japan. The fund's exposure to the basket of stocks is permitted to range from 0% to 150% to maintain a target volatility of approximately 15%. It is reviewed on a daily basis and adjusted for volatility. The Global Horizon fund's distribution policy establishes a fixed dividend of EUR 5 per fund unit per year, divided into 12 identical monthly payments. If the dividends actually received by the fund are lower (or higher) than the fixed dividend distributed, the fund's actual net asset value will be lower (or higher) than that of a fund that pays out all of the dividends actually received. Regardless of the dividends actually received by the fund, the fixed dividend distribution policy has a greater impact on the fund's actual net asset value if the NAV falls relative to its initial level (negative effect) than if it rises (positive effect). This means that the fund's actual net asset value will fall at a faster rate in the event of a prolonged bear market.

### PERFORMANCE SINCE INCEPTION



Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since Launch
GLOBAL HORIZON Class I (EUR) DIST	6.97%	10.39%	14.34%	20.76%	12.76%	59.58%	74.56%
Solactive GBS CW DM International Large	2.86%	4.90%	5.88%	12.34%	11.85%	56.32%	71.00%

#### PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE

The performance of Solys Global Horizon I EUR above is the NAV of Class I plus dividend, to be consistent with the Solactive indices, which are being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
KAWASAKI HEAVY INDUSTRIES	0.21%	40.98%	74.46%	0.01%	0.35%
KUBOTA CORP	0.23%	33.27%	43.01%	0.06%	0.09%
DELL TECHNOLOGIES -C	0.48%	30.00%	16.08%	0.22%	0.78%
KONINKLIJKE AHOLD DELHAIZE N	0.59%	26.73%	20.37%	0.21%	0.96%
KOMATSU LTD	0.20%	26.33%	49.93%	-0.03%	0.03%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
INTL BUSINESS MACHINES CORP	0.32%	-20.86%	-21.42%	-0.10%	-0.06%
COGNIZANT TECH SOLUTIONS-A	0.34%	-20.73%	-24.24%	-0.04%	0.55%
ACCENTURE PLC-CL A	0.35%	-20.46%	-23.05%	-0.02%	-0.03%
CAPGEMINI SE	0.46%	-18.48%	-24.95%	0.04%	0.03%
PARTNERS GROUP HOLDING AG	0.43%	-17.63%	-10.41%	-0.10%	-0.09%

\*Performances are calculated in portfolio currency

### CHARACTERISTICS

#### Legal structure

SICAV

#### Class

I

#### Currency

EUR

#### Inception date of the share class

30th June 2022

#### Dividend

Distribution

#### Management company

SG IS (FRANCE)  
(Groupe SOCIETE GENERALE)

#### Custodian

SOCIETE GENERALE LUXEMBOURG

#### ISIN

LU2478815579

#### Minimum deposit

EUR 1000

#### Minimum followup deposit

-

#### Issue fee/Exit fee

Up to 5% / Up to 1%

#### Management and administrative fees

0.50%

#### Performance fee

-

#### Liquidity

Daily

### KEY FACTS

#### Fund net asset value (M EUR)

28.84 Mio. EUR

#### Performance annualized\*

16.43%

#### Leverage

1.50

All performances are calculated on the basis of official net asset values net of fees.

\*Since inception

### RISK INDICATORS

	Since inception
	Class*
Volatility	14.32%
Sharpe Ratio	-
Maximum Drawdown	-19.22%
Beta	1.01

\*Since inception

**MONTHLY PERFORMANCES OF THE FUND**

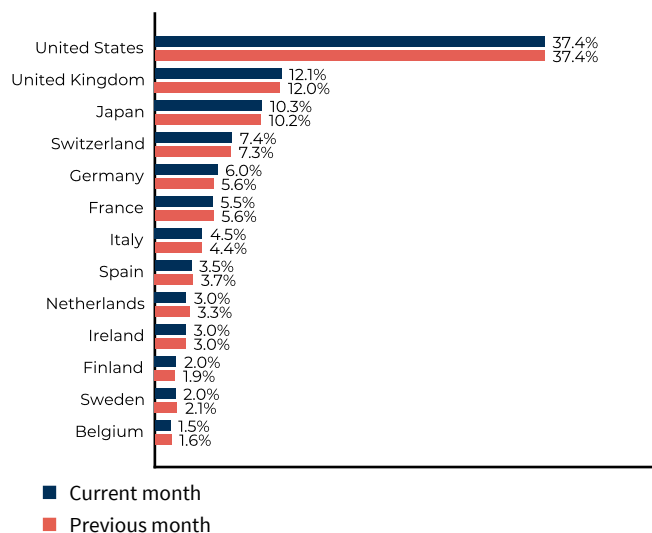
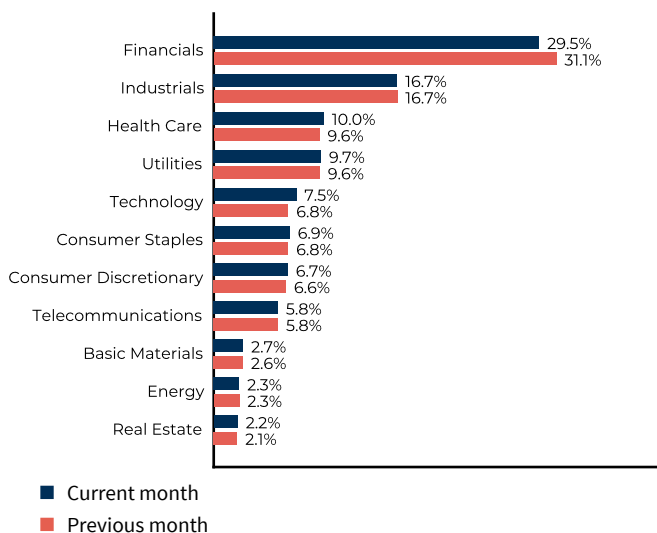
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022							4.09%	-2.60%	-5.94%	6.09%	5.67%	-2.15%	4.62%
2023	4.75%	-0.18%	-0.77%	2.62%	-3.16%	6.26%	2.87%	-3.18%	-3.76%	-4.71%	10.65%	5.67%	17.00%
2024	1.75%	4.14%	6.48%	-3.86%	5.02%	-1.36%	5.61%	-2.68%	2.72%	-2.15%	4.27%	-3.55%	16.73%
2025	5.74%	2.48%	-3.98%	-8.72%	2.06%	0.57%	1.03%	2.75%	1.44%	0.93%	3.15%	3.57%	10.67%
2026	3.20%	6.97%											10.39%

Past performance does not reflect future performance.

\*Since inception

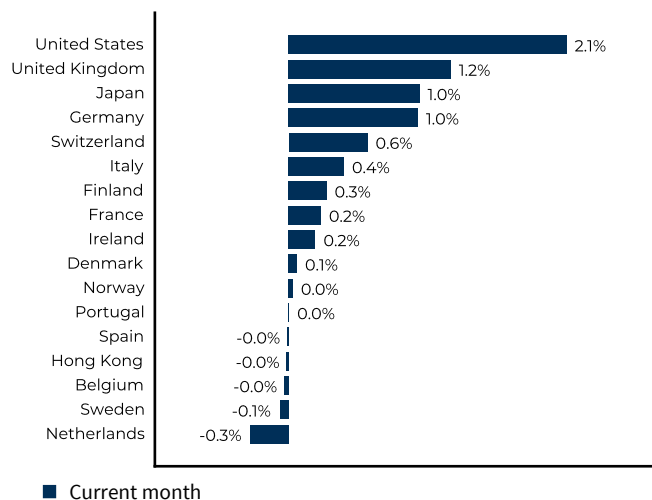
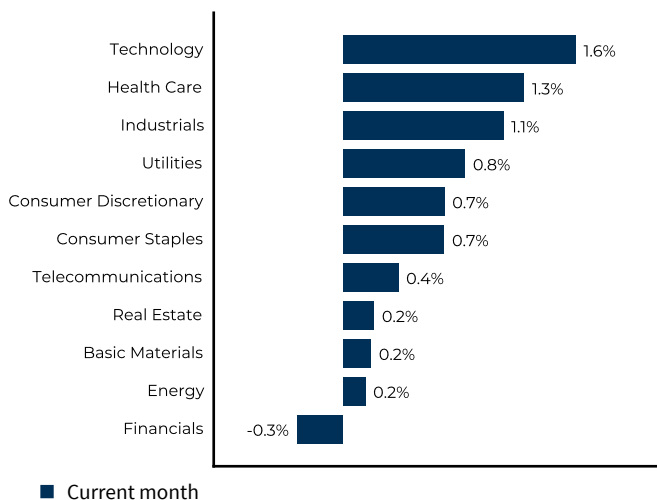
**SECTOR ALLOCATION**

**GEOGRAPHIC ALLOCATION**



**MONTHLY CONTRIBUTIONS PER SECTOR**

**MONTHLY CONTRIBUTIONS PER REGION**



**MONTHLY COMMENT**

U.S. equities ended February lower. Sector performance showed a rotation out of technology, with basic materials, consumer defensive, and utilities emerging as the main gainers. Technology stocks struggled as Nvidia's strong quarterly results were not enough to ease concerns about AI-related investments and the need for broader market leadership. Producer prices rose more than expected: the producer price index increased by 0.5% in January and 2.9% year-over-year, signaling persistent inflation and suggesting that the Federal Reserve remains far from its 2% target. Services drove much of the increase, with final demand services rising 0.8% in January—the largest monthly gain since July.

In Europe, markets continued their positive momentum, with clear outperformance from energy, utilities, and consumer staples, supported by robust macroeconomic trends, an investment supercycle, and growing datacenter-related demand. European equities also acted as a safe haven from AI-related fears that were pressuring U.S. technology stocks.

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