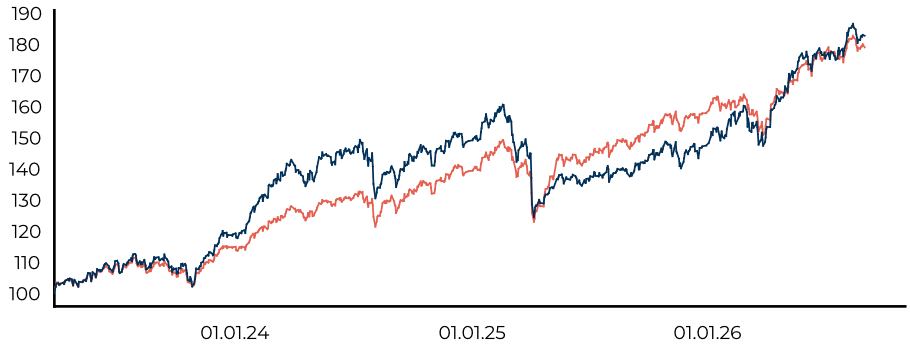
COMPASS TRANSATLANTIC

INVESTMENT OBJECTIVE

This Sub-Fund is actively managed meaning that the Management Company is taking investment decisions with the intention of achieving the Sub-Fund's investment objective with complete discretion with respect to portfolio allocation and overall level of exposure to the market. The deviation from the Benchmark Index may be significant in terms of weighting proportion as the Sub-Fund will not necessarily invest in all the constituents of the Benchmark Index. The investment objective of the Sub-Fund is to outperform the Solactive GBS CW DM US & Eurozone EUR Index NTR (SCWUEZEN) over a long term horizon by exploiting investment opportunities on the equity markets, while providing a fixed stream of distributions.

PERFORMANCE SINCE INCEPTION



Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since Launch
COMPASS TRANSATLANTIC Class I (EUR) DIST	2.18%	23.93%	4.17%	14.19%	31.88%	64.55%	82.58%
Solactive GBS CM US & Eurozone EUR Index TR	1.38%	13.38%	3.19%	9.91%	21.23%	63.27%	78.86%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE
The performance of Solys Compass Transatlantic Sicav Class I above is the NAV of Class I plus dividend, to be consistent with the Solactive index, which are being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
SALESFORCE INC	0.30%	38.75%	-1.63%	0.12%	-0.42%
NEWMONT CORP	0.35%	33.36%	28.36%	0.14%	0.55%
SERVICENOW INC	0.43%	31.90%	-3.15%	0.16%	0.04%
SAP SE	0.50%	21.07%	-6.89%	-0.15%	-2.46%
ADOBE INC	0.08%	15.92%	-16.13%	0.02%	-0.43%

Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
APPLOVIN CORP-CLASS A	0.05%	-21.86%	-54.83%	0.02%	0.06%
WESTERN DIGITAL CORP	0.06%	-18.02%	153.86%	0.03%	0.09%
HOWMET AEROSPACE INC	0.05%	-13.92%	18.46%	0.01%	0.07%
DATADOG INC - CLASS A	0.06%	-12.30%	73.84%	0.07%	0.08%
CUMMINS INC	0.02%	-11.44%	12.08%	0.00%	0.03%

Performances are calculated in portfolio currency

SOCIETE GENERALE
Investment Solutions

31 August 2026

CHARACTERISTICS

Legal structure
SICAV

Class
I

Currency
EUR

Inception date of the share class
28th March 2023

Dividend
Distribution

Management company
SG IS (FRANCE)
(Groupe SOCIETE GENERALE)

Custodian
SOCIETE GENERALE LUXEMBOURG

ISIN
LU2544561520

Minimum deposit
EUR 1000

Minimum followup deposit
-

Issue fee/Exit fee
Up to 5% / Up to 1%

Management and administrative fees
0.75%

Performance fee
-

Liquidity
Daily

KEY FACTS

Fund net asset value (M EUR)
31.09 Mio. EUR

Performance annualized*
19.20%

Leverage
1.14

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

*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	14.83%
Sharpe Ratio	1.13
Maximum Drawdown	-22.53%
Beta	1.15

*Since inception

COMPASS TRANSATLANTIC

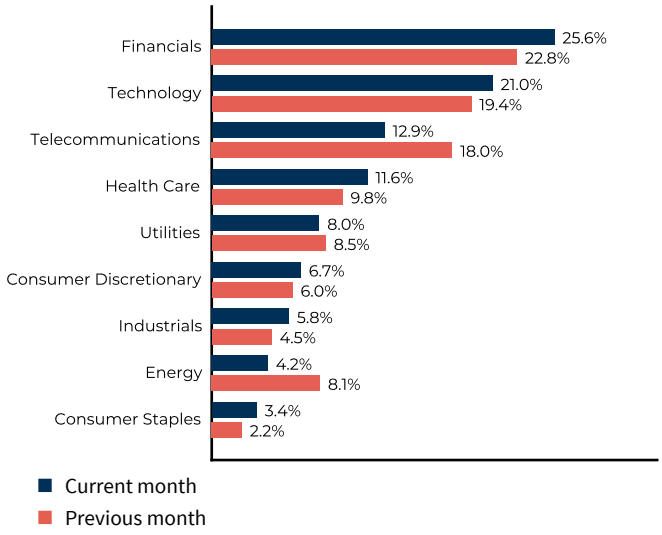
31 August 2026

MONTHLY PERFORMANCES OF THE FUND

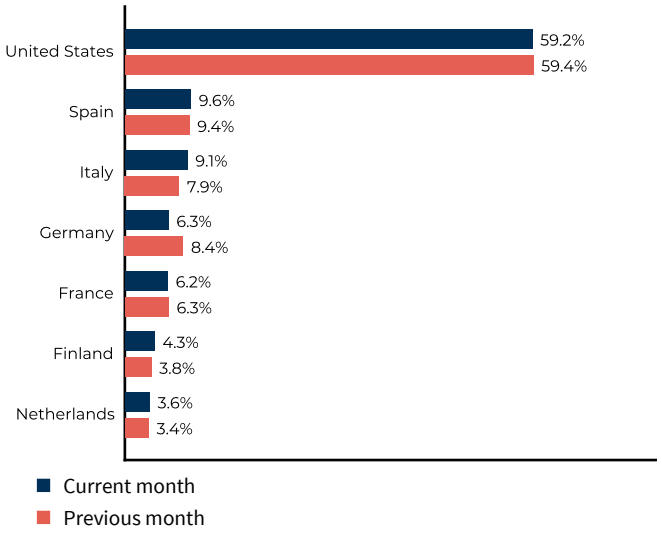
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023			2.95%	1.23%	0.89%	4.82%	2.08%	-1.37%	-3.06%	-2.87%	8.82%	4.51%	18.82%
2024	6.12%	6.81%	5.99%	-4.37%	3.94%	2.00%	0.10%	-2.91%	2.17%	-1.94%	5.41%	0.18%	25.24%
2025	4.49%	0.87%	-8.67%	-7.78%	3.34%	0.14%	2.22%	-0.93%	3.06%	3.44%	-1.23%	1.05%	-1.00%
2026	3.53%	4.83%	-6.23%	10.94%	5.37%	1.03%	0.92%	2.18%					23.93%

Past performance does not reflect future performance.
*Since inception

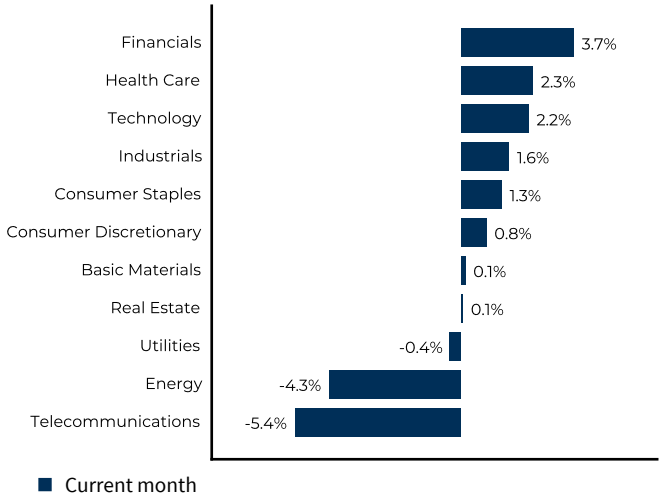
SECTOR ALLOCATION



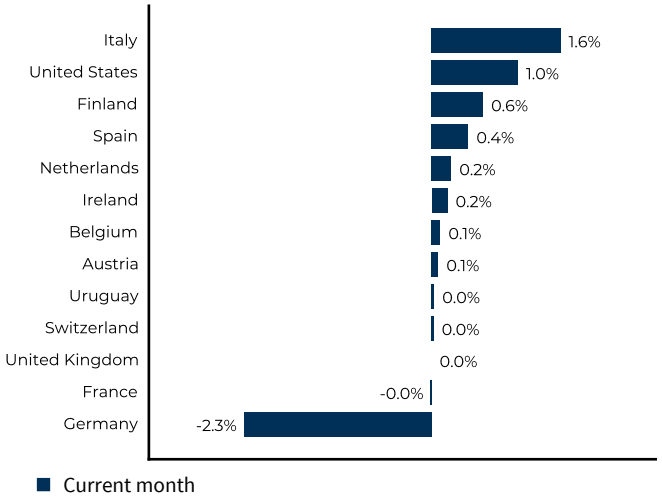
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

Equity markets continued to advance in August despite a backdrop of heightened macroeconomic and geopolitical volatility. In the United States, major indices ended the month in positive territory, supported in particular by the technology sector. The Nasdaq Composite outperformed following strong earnings releases from Nvidia, which reignited investor enthusiasm for the artificial intelligence theme. After reaching new record highs in mid-August, the S&P 500 gave back part of its gains towards month-end amid rising bond yields and escalating tensions in the Middle East.

In Europe, performance was more mixed. The STOXX Europe 600 recorded a fifth consecutive month of gains, although the headline performance masked significant divergences across regional markets. Equities were initially supported by a broadly solid earnings season, particularly within the banking sector, where earnings beats substantially outnumbered disappointments. However, this positive momentum faded during the second half of the month, weighed down by rising energy prices, higher sovereign bond yields and a more hawkish stance from the European Central Bank. The French market was particularly affected by this environment, with the CAC 40 underperforming its European peers due to both domestic political uncertainty and its greater sensitivity to rising interest rates. Technology stocks were the main driver of performance across European markets.
On the monetary policy front, the US Federal Reserve kept its policy rate unchanged at 3.75%, while growing divisions within the Federal Open Market Committee highlighted differing views on the need for further monetary tightening. In the Eurozone, the ECB maintained a more restrictive tone in response to inflation remaining above target, leaving its deposit facility rate unchanged at 2.25%.

Finally, geopolitical risk remained a key concern for investors. Tensions between the United States and Iran over the Strait of Hormuz fueled market volatility throughout the month, particularly through their impact on energy prices. Brief hopes of de-escalation were quickly overshadowed by renewed tensions towards month-end, weighing on overall market sentiment.

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