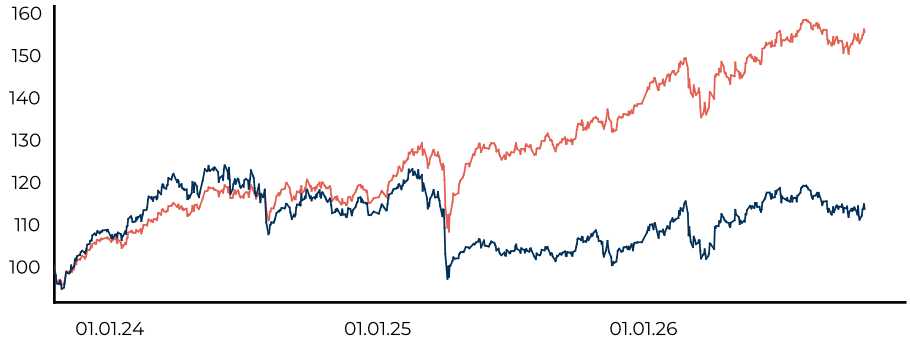
SGPB PREMIUM SELECTION EUROPE

INVESTMENT OBJECTIVE

The investment objective of the Fund is to outperform the Stoxx Europe 600 EUR Index NTR (SXXR) (the "Benchmark Index") over a long-term horizon by exploiting investment opportunities on the equity markets, while providing a fixed stream of distributions. The Benchmark Index is a broad liquid index with a fixed number of 600 components (600 stocks), representing large, mid and small capitalisation companies across 17 countries of the European region. The Fund is actively managed, meaning that the equity exposure may significantly deviate from the components of the Benchmark Index. Equities of the Portfolio will be selected primarily according to their ESG rating, based on a best-in-class approach. The fund is article 8 of SFDR. To do so, equities of the Investment Universe will be ranked using MSCI ESG rating methodology which identifies ESG material risks and opportunities for each industry through a quantitative model that looks at ranges and average values for each industry for externalized impacts such as carbon intensity, water intensity, and injury rates. Equities with the highest ESG rating will be retained by excluding at least 20% of the equities comprising the Investment Universe with the lowest ESG rating. More than 90% of the equities composing the Portfolio do benefit from an ESG rating. The Portfolio will be rebalanced monthly respecting the methodology. However, the Management Company may decide to rebalance the Portfolio at any time at its discretion (the "Rebalancing Date"). The exposure of the Fund to European equity markets through the Portfolio may vary between 0% and 150% on a weekly basis at least. As a result, the exposure may drift between such adjustments. The portfolio will be weighted in accordance with the Methodology developed by SG29H's dedicated Private Banking equity portfolio management team. The Fund distributes a fixed dividend of EUR 5 per fund unit per year, divided into 12 identical monthly payments.

PERFORMANCE SINCE INCEPTION



Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since Launch
SGPB PREMIUM SELECTION EUROPE Class I (EUR) DIST	-0.36%	7.45%	-2.74%	2.97%	7.14%	18.39%	13.56%
STOXX EUROPE 600	1.96%	12.23%	-0.02%	7.05%	15.88%	61.12%	55.41%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE
The performance of SGPB PREMIUM SELECTION EUROPE above is the NAV of Class I plus dividend, to be consistent with the STOXX EUROPE 600 index, which is being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
WOLTERS KLUWER	2.85%	28.47%	1.84%	0.75%	1.07%
ESSILORLUXOTTICA	2.36%	26.58%	-30.46%	0.08%	0.13%
ASTRAZENECA PLC	2.17%	16.65%	8.05%	0.49%	1.28%
TECHNIP ENERGIES NV	2.04%	15.91%	4.69%	0.99%	2.18%
L'OREAL	1.65%	15.15%	21.97%	0.42%	0.11%

Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
BE SEMICONDUCTOR INDUSTRIES	0.63%	-19.71%	17.32%	-0.24%	0.53%
SCHNEIDER ELECTRIC SE	4.88%	-18.66%	2.04%	0.36%	-1.15%
ASM INTERNATIONAL NV	1.77%	-17.82%	41.58%	1.01%	1.09%
SAFRAN SA	2.03%	-17.55%	-5.26%	-0.45%	-0.11%
BANCO SANTANDER SA	2.06%	-17.12%	3.52%	-0.27%	1.84%

Performances are calculated in portfolio currency

30 October 2026

CHARACTERISTICS

Legal structure
SICAV

Class
I

Currency
EUR

Inception date of the share class
17th October 2023

Dividend
Distribution

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

Custodian
SOCIETE GENERALE LUXEMBOURG

ISIN
LU2667750249

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)
19.11 Mio. EUR

Performance annualized*
4.28%

Leverage
1.10

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

*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	15.75%
Sharpe Ratio	0.10
Maximum Drawdown	-21.65%
Beta	1.14

*Since inception

SOCIETE GENERALE
Investment Solutions

SGPB PREMIUM SELECTION EUROPE

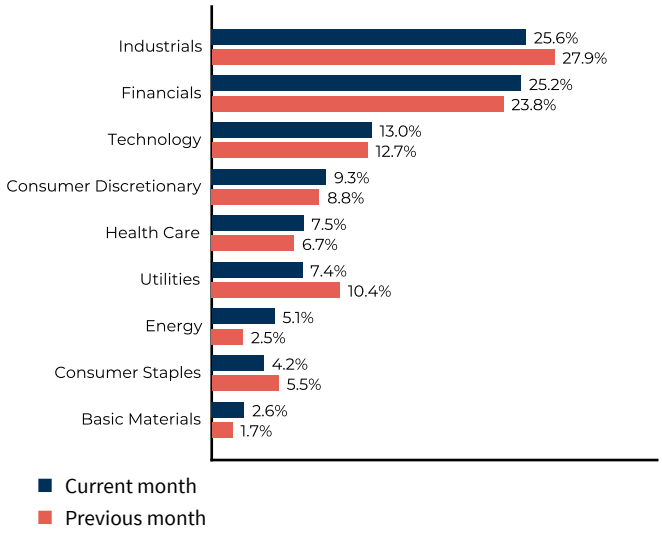
30 October 2026

MONTHLY PERFORMANCES OF THE FUND

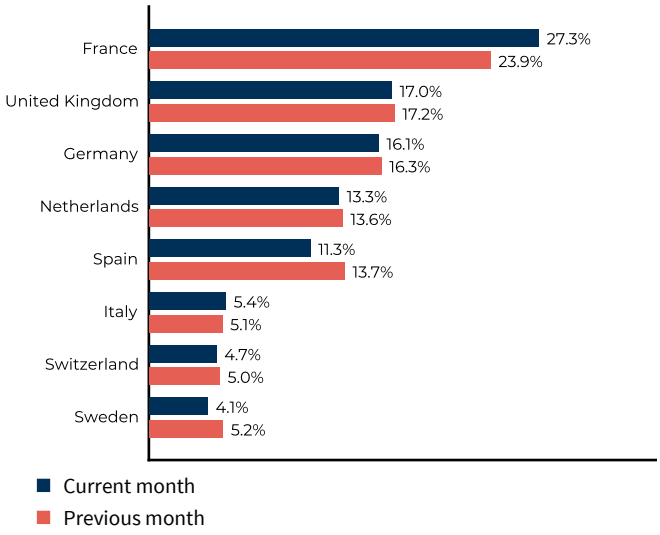
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023										-4.08%	8.61%	4.25%	8.61%
2024	2.41%	3.80%	5.53%	-3.84%	3.25%	-2.01%	-0.35%	-2.88%	1.69%	-3.53%	0.69%	-0.38%	3.95%
2025	5.75%	1.14%	-7.39%	-7.31%	1.13%	-1.40%	0.34%	-1.32%	2.05%	1.50%	-1.75%	1.49%	-6.39%
2026	2.37%	6.60%	-10.66%	7.02%	3.55%	3.12%	-0.86%	0.52%	-2.89%	-0.36%			7.45%

Past performance does not reflect future performance.
*Since inception

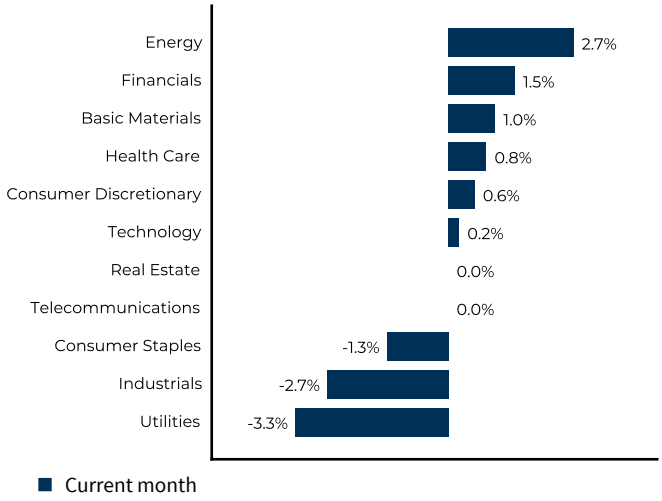
SECTOR ALLOCATION



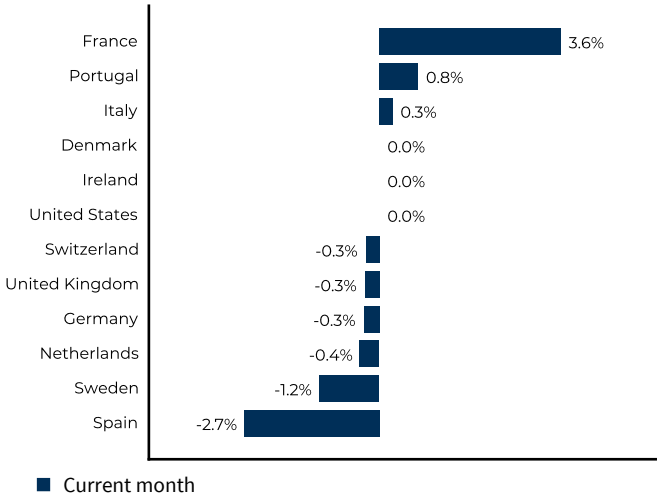
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

October 2026 highlighted a clear transatlantic divergence. US markets were weighed down by a historic selloff in AI and semiconductor stocks, higher-than-expected inflation, surging oil prices, and extremely bearish investor positioning, with the Nasdaq-100 bearing the brunt of the decline.
In contrast, Europe benefited from its structural underexposure to the AI theme and a rotation toward defensive and industrial sectors. The Stoxx 600 delivered its best monthly performance since June, while France suffered from waning investor interest due to political and fiscal uncertainties, and the Euro Stoxx 50 ended the month lower as a result of its heavier exposure to financials and technology-related stocks.
Central banks maintained a broadly hawkish stance. Both the Federal Reserve (Fed) and the European Central Bank (ECB) had raised rates in September and signaled that further tightening remained possible. Meanwhile, the Bank of England (BoE), although keeping rates unchanged, moved closer to its first rate hike in more than three years.
Strong US third-quarter GDP growth (+3.4%) provided some support to the macroeconomic outlook. However, persistent inflationary pressures and elevated energy costs continued to cloud the interest rate outlook heading into November.

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