

AMPLEGEST PRICING POWER

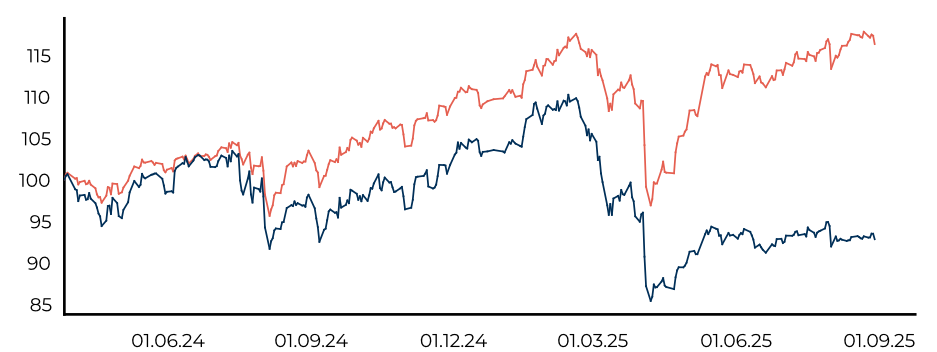
INVESTMENT OBJECTIVE

The investment objective of the Fund is to outperform the Solactive GBS CW DM US & Eurozone EUR Index NTR (SCWUEZEN) (the "Benchmark Index") over a long-term horizon by exploiting investment opportunities on the equity markets. The Benchmark Index is a broad liquid equity index (approximately 800 stocks) based on a custom weighting (50% US and 50% Eurozone). The Fund is actively managed, the equity exposure may significantly deviate from the components of the Benchmark Index. The fund is article 8 of SFDR.

Equities composing the Portfolio will be selected by a proprietary methodology designed by the Investment Manager, relying on both financial and best-in-universe extra-financial analyses that rank the instruments of the Investment Universe based on a combination of ESG (Environmental, Social, Governance) criteria. The methodology will also take into account the intensity of companies' greenhouse gas emissions. 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. The selection of equities composing the portfolio is achieved by excluding at least 20% of the stocks comprising the investment universe with the lowest 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 the US and Eurozone 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 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
AMPLEGEST PRICING POWER TRANSATLANTIC Class I	-1.69%	-10.38%	-0.57%	-12.04%	-5.46%	-	-7.20%
Solactive GBS CM US & Eurozone EUR Index TR	0.02%	6.06%	3.30%	0.62%	12.41%	-	16.32%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE  
The performance of AMPLEGEST PRICING POWER TRANSATLANTIC above is the NAV of Class I plus dividend, to be consistent with the Solactive index, which is being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
APPLE INC	1.99%	9.29%	-18.84%	-0.32%	-1.08%
ALPHABET INC-CL A	2.84%	8.30%	-1.40%	0.21%	-0.02%
AMERICAN EXPRESS CO	1.73%	8.04%	-1.19%	0.23%	0.16%
TJX COMPANIES INC	0.98%	7.43%	-0.92%	-0.15%	-0.13%
PALO ALTO NETWORKS INC	0.89%	7.13%	-8.87%	-0.00%	0.58%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
WOLTERS KLUWER	1.86%	-20.63%	-31.98%	-0.26%	-0.82%
INTUIT INC	0.83%	-17.07%	-6.53%	-0.25%	-0.19%
EATON CORP PLC	1.26%	-11.16%	-6.14%	-0.06%	0.13%
ON HOLDING AG-CLASS A	0.70%	-9.40%	-27.84%	-0.23%	-0.37%
SPIE SA	0.69%	-8.17%	61.85%	-0.05%	0.49%

\*Performances are calculated in portfolio currency

29 August 2025

CHARACTERISTICS

Legal structure	SICAV
Class	I
Currency	EUR
Inception date of the share class	26th March 2024
Dividend	Distribution
Management company	SG IS (FRANCE) (Groupe SOCIETE GENERALE)
Custodian	SOCIETE GENERALE LUXEMBOURG
ISIN	LU2744488813
Minimum deposit	EUR 1000
Minimum followup deposit	-
Issue fee/Exit fee	Up to 5% / Up to 1%
Management and administrative fees	0,93%
Performance fee	-
Liquidity	Daily

KEY FACTS

Fund net asset value (M EUR)	8.59 Mio. EUR
Performance annualized*	-5.10%
Leverage	0.75

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

\*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	15.81%
Sharpe Ratio	-0.53
Maximum Drawdown	-22.54%
Beta	1.06

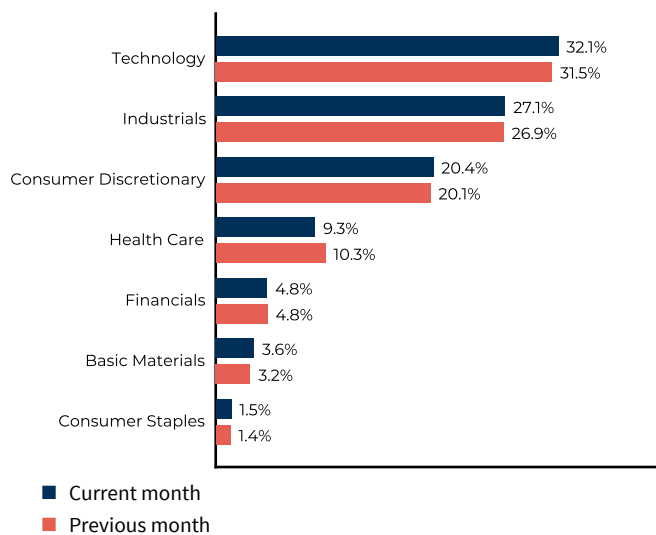
\*Since inception

## MONTHLY PERFORMANCES OF THE FUND

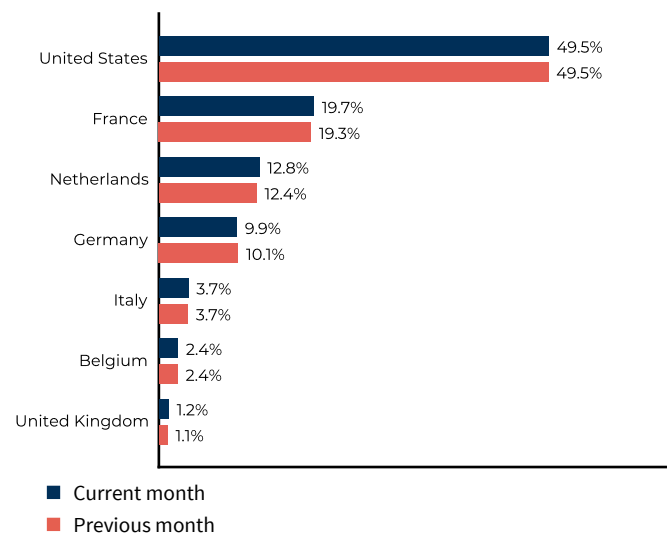
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024			0.63%	-5.01%	3.05%	3.06%	-1.39%	-1.96%	0.12%	-1.91%	5.55%	1.76%	3.55%
2025	5.20%	-3.16%	-10.04%	-5.21%	3.75%	-0.51%	1.67%	-1.69%					-10.38%

Past performance does not reflect future performance.  
\*Since inception

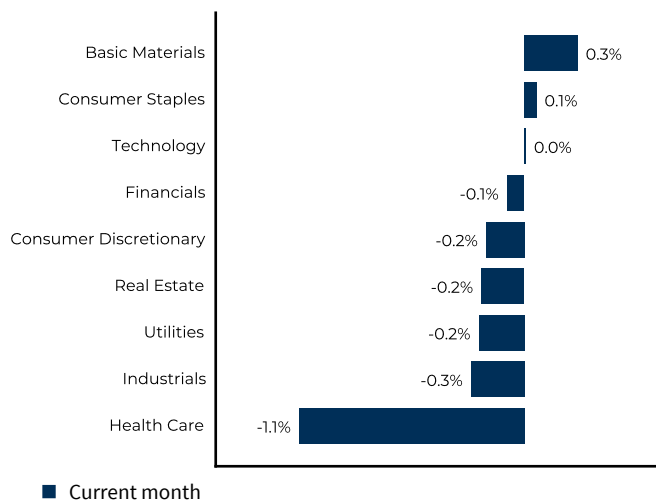
## SECTOR ALLOCATION



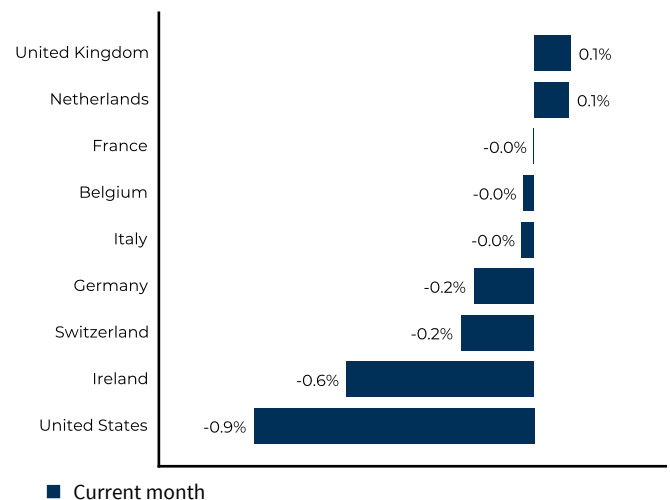
## GEOGRAPHIC ALLOCATION



## MONTHLY CONTRIBUTIONS PER SECTOR



## MONTHLY CONTRIBUTIONS PER REGION



## MONTHLY COMMENT

The economic data from the summer confirm resilient growth in the main economies. In the eurozone, Q2 growth reached 0.1% quarter-on-quarter, in line with an annual growth of 1% for 2025. Differences remain marked between the main economies: southern economies still show strong momentum, while growth is more moderate in northern economies, with 0.3% in France and a further contraction of activity in Germany. Inflation in August, at 2.1% for total inflation and 2.3% for core inflation, confirms the continuation of the disinflationary trend. In this context, the ECB maintained its key interest rate at 2% in July and is expected to keep it at this level at the September meeting.

In the United States, although economic data remain disrupted by the trade war, underlying data show an economy gradually slowing to a pace of 1.5%-2%, with a less dynamic labor market but a resurgence of inflation. Indeed, after the contraction in the first quarter, GDP recorded an expansion of 3.3% quarter-on-quarter annualized and domestic demand expanded by 1.5%. Labor market data show a clear slowdown in job creation but an unemployment rate still low at 4.2% in July. Tariffs are beginning to have an effect on inflation, with July's PCE inflation at 2.6% year-on-year. The slowdown in the labor market has led the Fed to announce a gradual easing of its monetary policy, with a rate cut very likely at the September meeting.

In this context, equity markets showed an upward trend in August. On the US markets, the S&P 500 increased by 1.9% in August while the Nasdaq rose 0.8% over the same period, supported by strong profit growth, notably in the AI sector (profits of the Magnificent 7 were up 27% year-on-year in Q2-25). On the European side, the increase was somewhat more modest, with the Euro Stoxx 50 up 0.6% in August, notably with a 1% decline in the CAC 40 following new political tensions.

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