AMPLEGEST PRICING POWER

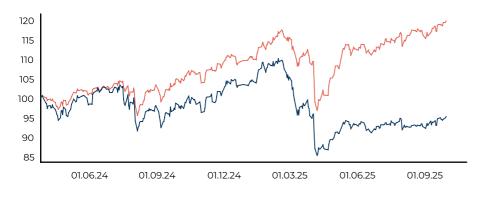
INVESTMENT OBJECTIVE

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	Launch
AM	PLEGEST PRICING POWER TRANSATLANTIC Class I	2.75%	-7.92%	2.70%	0.47%	-2.97%	-	-4.65%
Sol	active GBS CM US & Eurozone EUR Index TR	3.06%	9.31%	5.94%	10.41%	14.52%	-	19.88%

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
ASML HOLDING NV	4.52%	30.08%	21.85%	1.47%	-0.70%
UCB SA	2.17%	17.59%	23.12%	0.16%	0.17%
RHEINMETALL AG	1.75%	17.46%	222.85%	0.07%	1.26%
ALPHABET INC-CL A	3.07%	13.75%	12.15%	0.29%	0.24%
PROSUS NV	2.36%	13.50%	53.77%	0.47%	1.81%

^{*}Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
SYNOPSYS INC	1.11%	-18.63%	-10.92%	-0.42%	-0.30%
D'IETEREN GROUP	0.26%	-13.99%	-0.29%	-0.17%	-0.23%
DEXCOM INC	0.61%	-11.10%	-25.67%	0.82%	0.73%
DEUTSCHE BOERSE AG	2.25%	-9.34%	3.47%	0.05%	0.06%
SALESFORCE INC	0.98%	-7.79%	-37.62%	-0.27%	0.03%

*Performances are calculated in portfolio currency

SOCIETE GENERALE Investment Solutions

30 September 2025

CHARACTERISTICS

Legal structure

SICAV

Class

- 1

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

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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)

8.79 Mio. EUR

Performance annualized*

-3.09%

Leverage

0.79

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

*Since inception

RISK INDICATORS

	Since inception
	Class*
Volatility	15.55%
Sharpe Ratio	-0.40
Maximum Drawdown	-22.54%
Beta	1.06

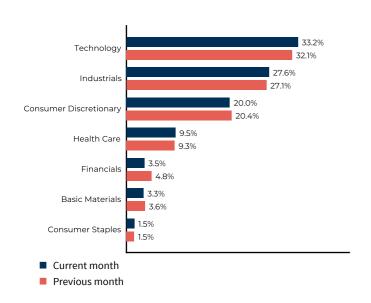
30 September 2025

MONTHLY PERFORMANCES OF THE FUND

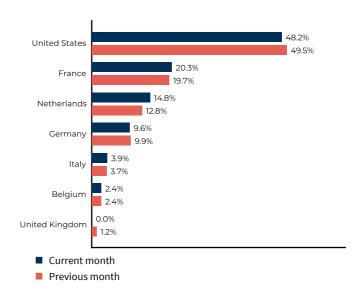
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024			0.63%	-5.01%	3.05%	3.06%	-1.39%	-1.96%	0.12%	-1.91%	5.55%	1.76%	3.55%
2025	5.20%	-3.16%	-10.04%	-5.21%	3.75%	-0.51%	1.67%	-1.69%	2.75%				-7.92%

Past performance does not reflect future performance.

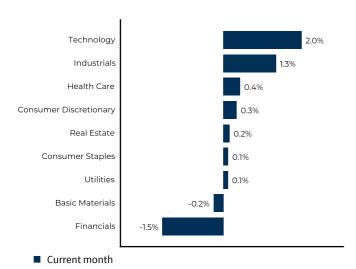
SECTOR ALLOCATION



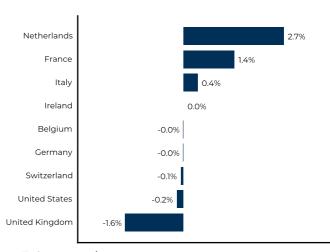
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



■ Current month

^{*}Since inception

AMPLEGEST PRICING POWER

30 September 2025

MONTHLY COMMENT

September's economic data highlight contrasting dynamics between the main geographic areas.

In the eurozone, the ECB confirmed its cautious stance by keeping its key interest rate at 2% during the September 11 meeting, considering that monetary policy remains appropriate in a context of moderate growth and inflation close to the target. Indeed, the latest ECB projections anticipate total and core inflation converging slightly below the 2% inflation target, with growth settling at 1%, close to potential. Moreover, September inflation data in the four major economies of the monetary area (1.2% in France, 2.4% in Germany) also align with this scenario. PMI indices reflect overall stable activity (51.2) but contrasting trends, with contraction in France's manufacturing sector, while Germany benefits from a recovery driven by the services sector. Finally, if inflation slows further in the coming months, a monetary easing could be considered by the ECB by the end of the year.

In the United States, the Fed has initiated a rate-cutting cycle, bringing its target range to 4.00-4.25% amid accelerating inflation but a slowing labor market. The August Consumer Price Index (CPI) shows inflation at 2.9%, with core inflation at 3.11%, reflecting notably the persistent impacts of tariff increases and a strong rise in durable goods prices, as well as services inflation remaining at a 3% level. Despite this inflationary context, the upward revision of second-quarter GDP, now estimated at 3.8% year-on-year, indicates stronger-than-expected domestic demand. In the labor market, data show a significant slowdown: initial jobless claims in August reached 263,000, an unprecedented level since 2021.

On equity markets, the trend is generally positive in September. In the United States, the S&P 500 rose by 3.53%, while the Nasdaq recorded a more pronounced increase of 5.4%, driven by the performance of the AI sector. In Europe, the Euro Stoxx 50 gained 1.72%, with strong performance from the Ibex at +3.61% and a notable rise of the CAC 40 at +2.49%, while the DAX slightly declined by 0.09%.

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