

AMPLEGEST PRICING POWER

30 January 2026

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	-0.28%	-0.28%	-4.69%	-1.32%	-14.49%	-	-	-6.85%
■ Solactive GBS CM US & Eurozone EUR Index TR	1.41%	1.41%	1.87%	8.46%	10.17%	-	-	26.13%

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
ASM INTERNATIONAL NV	0.93%	37.19%	37.19%	-0.34%	-0.34%
ASML HOLDING NV	4.84%	34.05%	34.05%	1.15%	1.15%
SIEMENS ENERGY AG	2.45%	19.86%	19.86%	0.43%	0.43%
NORTHROP GRUMMAN CORP	1.03%	18.60%	18.60%	0.10%	0.10%
RHEINMETALL AG	1.69%	16.74%	16.74%	-0.35%	-0.35%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
INTUIT INC	0.70%	-26.60%	-26.60%	-0.44%	-0.44%
SERVICENOW INC	0.72%	-25.07%	-25.07%	-0.15%	-0.15%
SALESFORCE INC	0.65%	-21.07%	-21.07%	-0.17%	-0.17%
SAP SE	2.69%	-18.18%	-18.18%	-0.29%	-0.29%
ORACLE CORP	0.60%	-16.41%	-16.41%	0.03%	0.03%

*Performances are calculated in portfolio currency

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)

8.42 Mio. EUR

Performance annualized*

-3.77%

Leverage

1.18

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

*Since inception

RISK INDICATORS

	Since inception	Class*
Volatility	15.40%	
Sharpe Ratio	-0.44	
Maximum Drawdown	-22.54%	
Beta	1.09	

*Since inception

AMPLEGEST PRICING POWER

30 January 2026

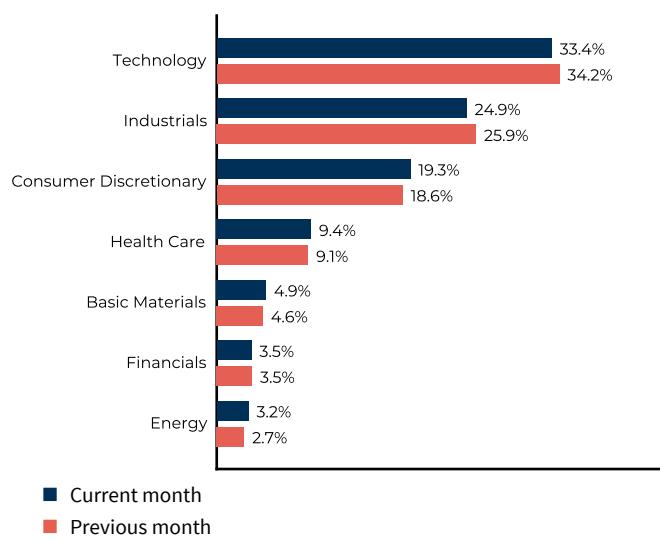
MONTHLY PERFORMANCES OF THE FUND

	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%	2.50%	-2.79%	-1.69%	-9.79%
2026	-0.28%												-0.28%

Past performance does not reflect future performance.

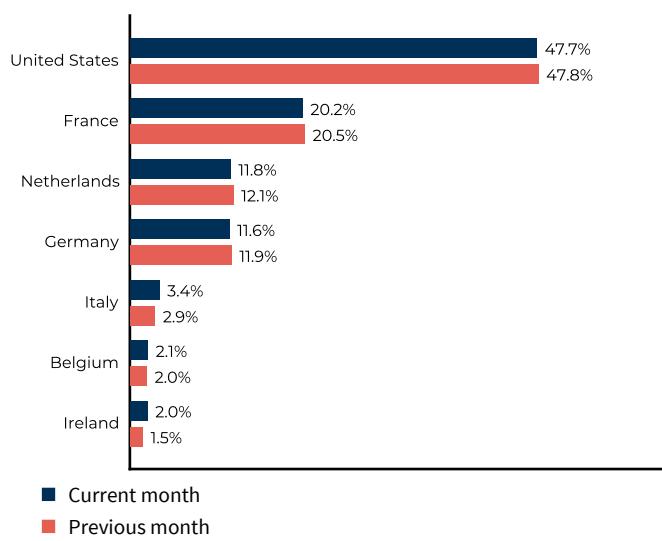
*Since inception

SECTOR ALLOCATION



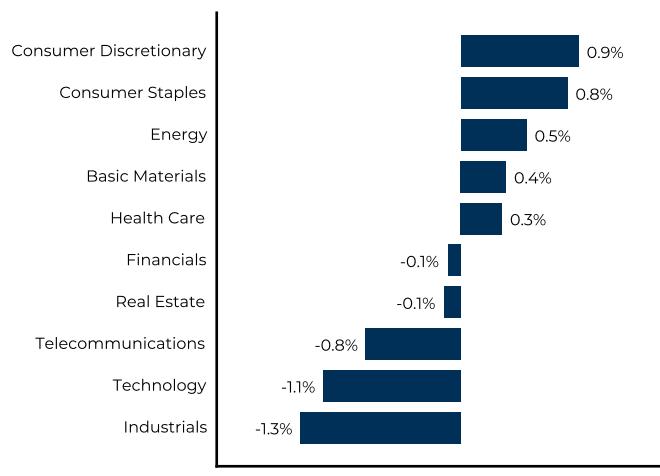
■ Current month
■ Previous month

GEOGRAPHIC ALLOCATION



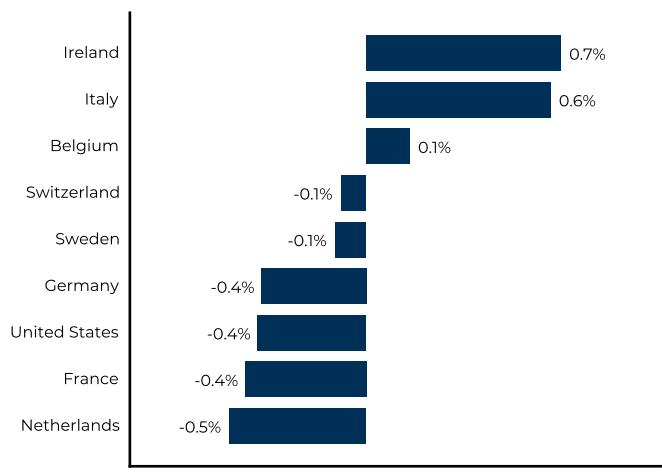
■ Current month
■ Previous month

MONTHLY CONTRIBUTIONS PER SECTOR



■ Current month

MONTHLY CONTRIBUTIONS PER REGION



■ Current month

MONTHLY COMMENT

Eurozone equities outperformed U.S. markets thanks to stable macroeconomic indicators and well received corporate earnings. The Stoxx Europe 600 index rose by 3.22%, while the S&P 500 gained only 0.27% in EUR terms over the month of January. Since the beginning of the year, value stocks have delivered the strongest performances in both Europe and the United States, in contrast with growth stocks, which have lagged behind.

On the global macroeconomic front, growth remains positive, with a slowdown expected in the United States but continued expansion in the eurozone, China, and elsewhere. Inflation has fallen in the eurozone but remains above 2% in the United States. Markets expect further rate cuts from the Fed and only one cut from the ECB in 2026. Major central banks (Fed, ECB, BoE) have kept their rates unchanged. The ECB and the BoE are expected to remain on hold during their first monetary policy decisions of the year, despite eurozone inflation falling to 1.7% in January, which should not alter their stance.

Trade tensions between the United States and China have eased, but U.S. tariffs on the rest of the world continue to weigh on the global economy. Upcoming elections in the United States and Europe could influence fiscal and trade policy, although no major changes are expected before 2027.

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