

AMPLEGEST PRICING POWER

27 February 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	1.72%	1.44%	-0.28%	2.11%	-10.18%	-	-5.25%
Solactive GBS CM US & Eurozone EUR Index TR	1.72%	3.16%	3.79%	10.30%	10.99%	-	28.30%

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
KEYSIGHT TECHNOLOGIES IN	0.94%	42.73%	47.76%	0.41%	0.15%
EQUINIX INC	0.94%	19.87%	27.33%	0.26%	0.13%
MONCLER SPA	1.17%	19.24%	5.83%	0.31%	1.47%
NETFLIX INC	0.93%	15.81%	1.66%	0.12%	-0.01%
SIEMENS ENERGY AG	2.84%	15.63%	38.60%	0.50%	0.93%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
ADYEN NV	1.07%	-20.63%	-27.64%	-0.28%	-0.54%
INTUIT INC	0.36%	-17.64%	-39.55%	-0.41%	-0.85%
S&P GLOBAL INC	0.74%	-15.70%	-16.91%	-0.05%	-0.00%
PALO ALTO NETWORKS INC	0.69%	-15.46%	-20.74%	-0.08%	-0.34%
BOOKING HOLDINGS INC	0.80%	-14.85%	-22.52%	-0.04%	-0.17%

*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)

8.52 Mio. EUR

Performance annualized*

-2.76%

Leverage

1.15

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

*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	15.41%
Sharpe Ratio	-0.37
Maximum Drawdown	-22.54%
Beta	1.09

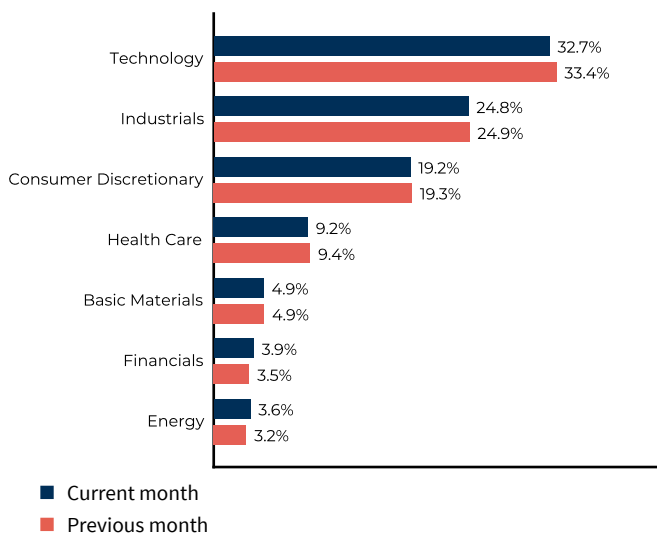
*Since inception

MONTHLY PERFORMANCES OF THE FUND

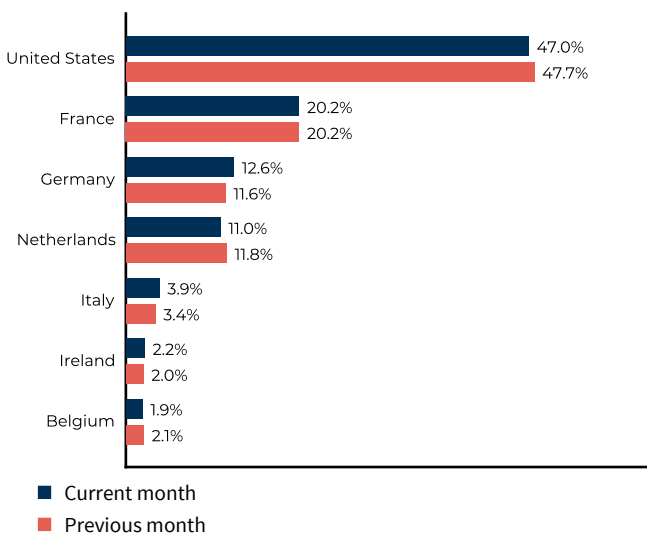
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024			0.63%	-5.01%	3.05%	3.06%	-1.39%	-1.96%	0.12%	-1.91%	5.55%	1.76%	3.55%
2025	5.20%	-3.16%	-10.04%	-5.21%	3.75%	-0.51%	1.67%	-1.69%	2.75%	2.50%	-2.79%	-1.69%	-9.79%
2026	-0.28%	1.72%											1.44%

Past performance does not reflect future performance.
*Since inception

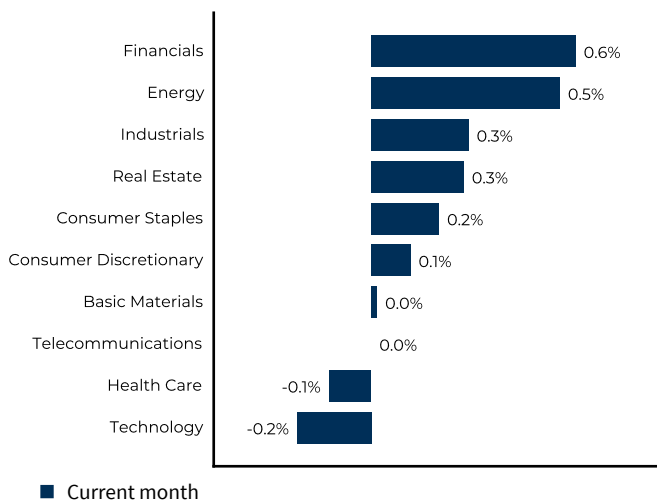
SECTOR ALLOCATION



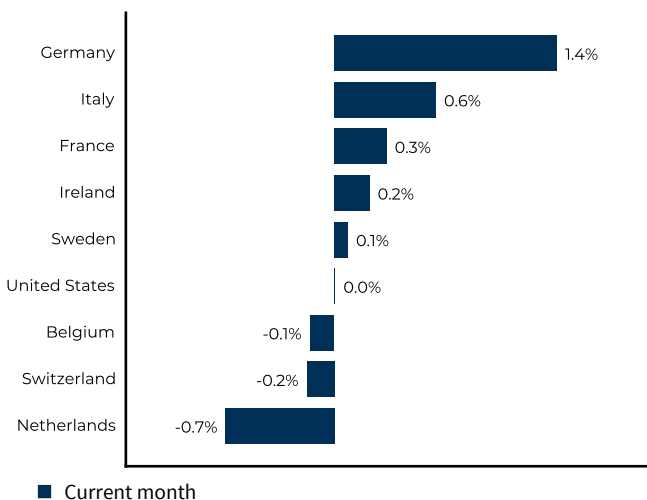
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

U.S. equities ended February lower. Sector performance showed a rotation out of technology, with basic materials, consumer defensive, and utilities emerging as the main gainers. Technology stocks struggled as Nvidia's strong quarterly results were not enough to ease concerns about AI-related investments and the need for broader market leadership. Producer prices rose more than expected: the producer price index increased by 0.5% in January and 2.9% yearoveryear, signaling persistent inflation and suggesting that the Federal Reserve remains far from its 2% target. Services drove much of the increase, with final demand services rising 0.8% in January—the largest monthly gain since July.

In Europe, markets continued their positive momentum, with clear outperformance from energy, utilities, and consumer staples, supported by robust macroeconomic trends, an investment supercycle, and growing datacenter-related demand. European equities also acted as a safe haven from AI-related fears that were pressuring U.S. technology stocks.

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