

INVESTMENT OBJECTIVE

The investment objective of SOLYS – Equinox Transatlantic (the "Sub-Fund") is to generate performance over a long-term horizon by exploiting investment opportunities on the equity markets with a major component on Euro zone equity markets, while providing a fixed stream of distributions. There is no pertinent or relevant benchmark index for the Sub-Fund, due to its actively managed investment strategy. Investor may however choose to use the Solactive GBS CW DM US & Eurozone EUR Index NTR (SCWUEZEN). The 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 6 of SFDR. The Portfolio exposure to each of the two (2) following indices (Euro Stoxx 50 Price EUR Index (SX5P); and the (S&P 500 Index (SPX Index) will be predominantly weighted in accordance with (the "Methodology") developed by the Management Company. The Management Company retains discretion to deviate from such Methodology on an exceptional basis. The Portfolio consists primarily of financial futures positions rolled on financial indices. Rolled financial futures composing the Portfolio will be selected by a proprietary methodology designed by the Management Company which relies on a financial analysis that ranks the instruments of the Investment Universe. The variable exposure mechanism implemented by the Fund aims to provide the Fund with an average exposure to equity markets over five (5) years that exceeds 80%. 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"). In order to enhance the Sub-Fund's performance, the total exposure of the Portfolio over the Euro Stoxx 50 Price EUR Index (SX5E) and the S&P 500 Index (SPX Index) is fixed at a permanent level of 150%.

The Fund activated share class distributes a fixed dividend of EUR 5 per fund unit per year, divided into 12 identical monthly payments.

PERFORMANCE SINCE INCEPTION

DUE TO MIFID II REGULATION, FUND PERFORMANCES ARE NOT DISPLAYED IN THIS DOCUMENT.

Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since Launch
EQUINOX TRANSATLANTIC Class I (EUR)	-	-	-	-	-	-	-
Solactive CW DM US & Eurozone EUR Index NTR	1.72%	3.16%	3.79%	-	-	-	4.25%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE

The performance of EQUINOX TRANSATLANTIC Class I above is the NAV of Class I plus dividend, to be consistent with the Solactive CW DM & Eurozone (EUR) index, which are being shown as 'dividends reinvested'.

*Solactive CW DM US & Eurozone EUR Index NTR

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
S&P 500 Index	73.33%	3.39%	6.47%	3.66%	6.75%
Euro Stoxx 50 Index	26.67%	-1.15%	-0.96%	-0.21%	-0.65%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
Euro Stoxx 50 Index	26.67%	-1.15%	-0.96%	-0.21%	-0.65%
S&P 500 Index	73.33%	3.39%	6.47%	3.66%	6.75%

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CHARACTERISTICS

Legal structure

SICAV

Class

I

Currency

EUR

Inception date of the share class

13th November 2025

Dividend

Distribution

Management company

SG IS (FRANCE)
(Groupe SOCIETE GENERALE)

Custodian

SOCIETE GENERALE LUXEMBOURG

ISIN

LU3195978245

Minimum deposit

1,000 EUR

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)

10.53 Mio. EUR

Performance annualized*

-

Leverage

1.50

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

*Since inception

RISK INDICATORS

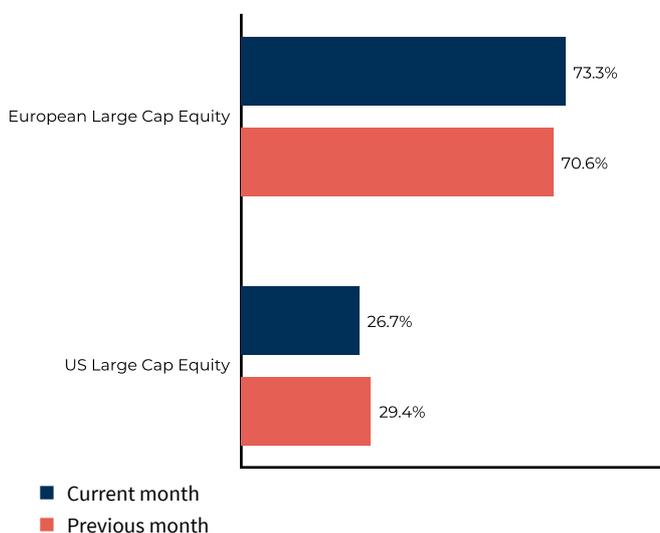
	Since inception
	Class*
Volatility	17.29%
Sharpe Ratio	1.50
Maximum Drawdown	-4.98%
Beta	1.42

*Since inception

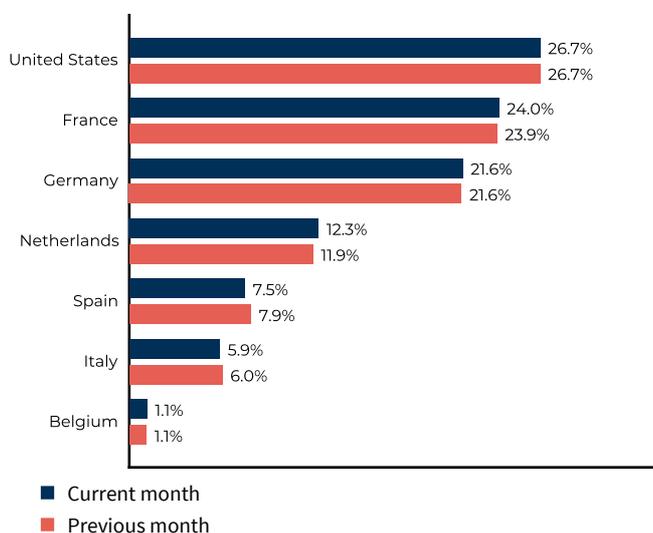
MONTHLY PERFORMANCES OF THE FUND

DUE TO MIFID II REGULATION, FUND PERFORMANCES ARE NOT DISPLAYED IN THIS DOCUMENT.

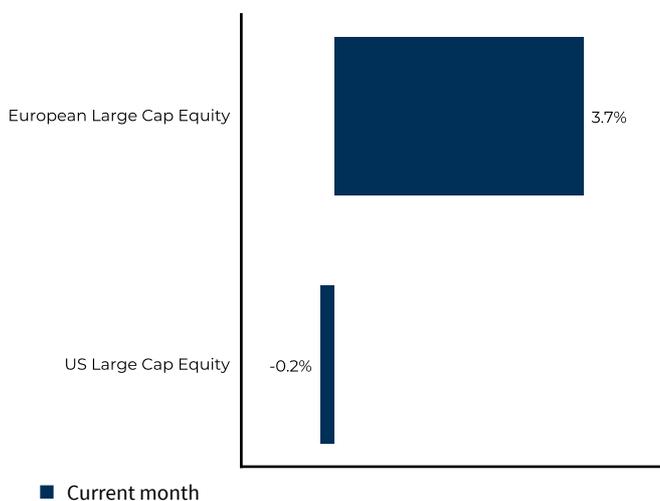
SECTOR ALLOCATION



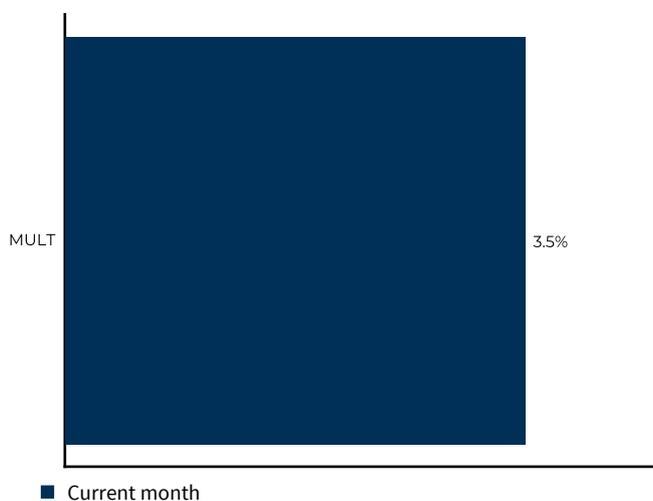
GEOGRAPHIC ALLOCATION



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% year-over-year, 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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