

### 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	4.95%	9.88%	6.51%	10.55%	-	-	11.04%

#### 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 - US Large Cap Equity Index 4	26.67%	5.60%	8.60%	2.45%	3.74%
S&P 500 Index - European Large Cap Equity	73.33%	3.84%	6.17%	4.27%	6.32%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
S&P 500 Index - European Large Cap Equity	73.33%	3.84%	6.17%	4.27%	6.32%
S&P 500 Index - US Large Cap Equity Index 4	26.67%	5.60%	8.60%	2.45%	3.74%

\*Performances are calculated in portfolio currency

### 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)

10.80 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

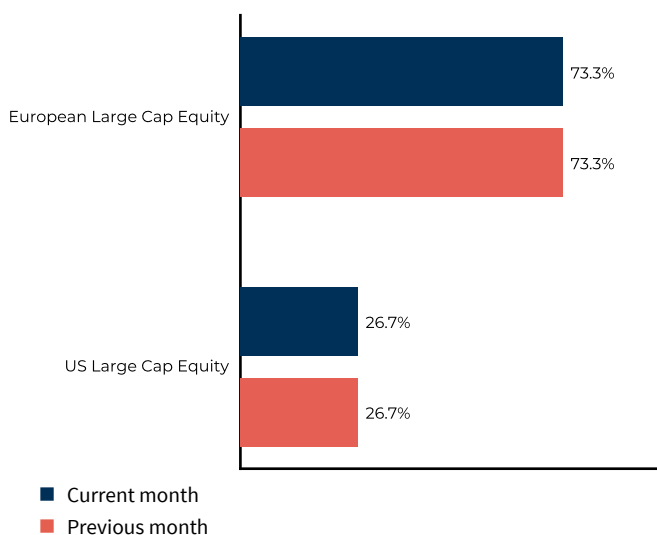
	Since inception
	Class*
Volatility	23.14%
Sharpe Ratio	0.93
Maximum Drawdown	-13.90%
Beta	1.66

\*Since inception

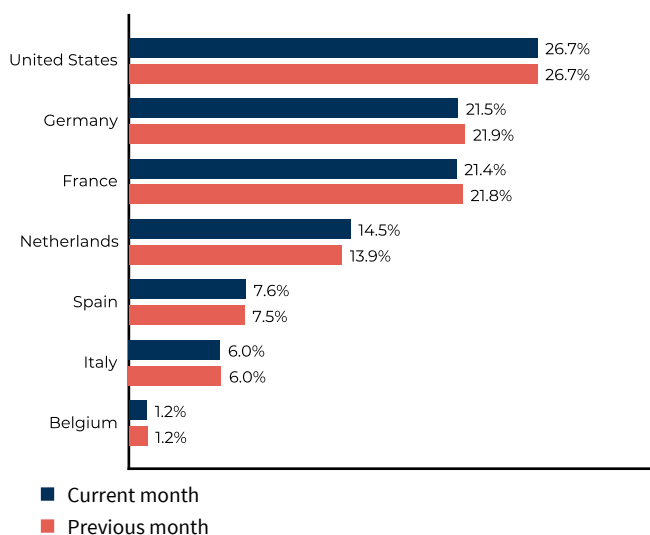
## MONTHLY PERFORMANCES OF THE FUND

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

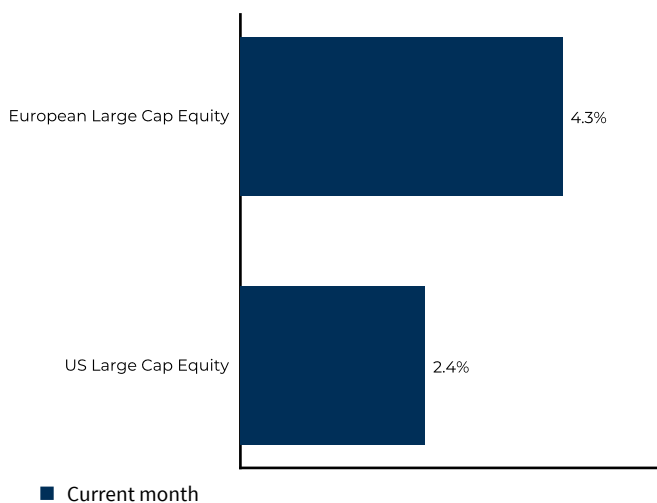
### SECTOR ALLOCATION



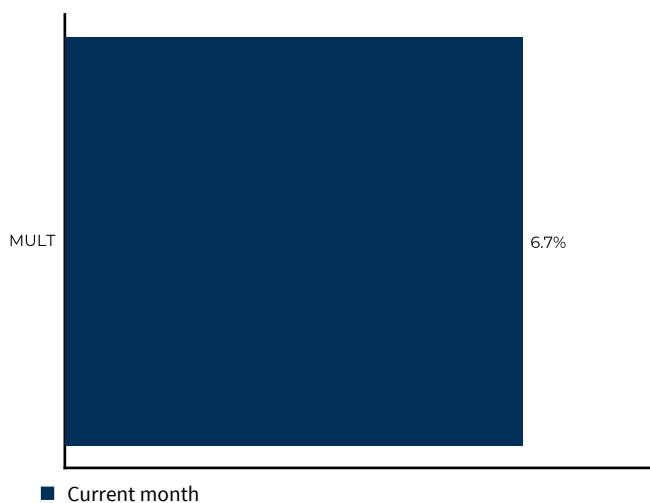
### GEOGRAPHIC ALLOCATION



### MONTHLY CONTRIBUTIONS PER SECTOR



### MONTHLY CONTRIBUTIONS PER REGION



## MONTHLY COMMENT

Prospects of a more durable ceasefire between the United States and Iran, along with the reopening of the Strait of Hormuz, contributed to easing oil prices toward the end of May. Brent crude is now trading below \$100 per barrel.

The U.S. economy remains resilient, with growth supported by consumption and investment. The labor market is strong, with the unemployment rate stabilizing at 4.3% in April. However, accelerating inflation remains the downside risk to the U.S. economy, with PCE inflation reaching 3.8% in April and 3.3% for core inflation. Beyond rising energy prices, the acceleration in inflation reflects various supply shocks affecting the economy, such as restrictive trade policies. The combination of sustained growth and inflationary pressures has led to higher sovereign interest rates, with markets no longer expecting rate cuts from the Federal Reserve.

In April, euro area inflation stood at 3%, with core inflation at 2.2%. At this stage, inflation in the euro area mainly reflects higher energy prices, while manufactured goods inflation is rising more moderately and services inflation remains at 3%. Nevertheless, the ECB is expected to resume a tightening cycle to keep inflation expectations anchored.

U.S. equity markets continue their rally, supported by a strong earnings season and announcements of increased investment in AI this year. The resilience of the technology sector has helped the Nasdaq-100 and the S&P 500 remain in positive territory for the month (+10.5% and +5.1%, respectively). Since the beginning of the year, the indices are up +20% for the Nasdaq-100 and +10.7% for the S&P 500. European markets corrected slightly over the month. The CAC 40 posted only +0.8% for the month and +0.4% since the start of the year, weighed down by the underperformance of the luxury sector. In Germany, the DAX rose by 3.3% over the month and returned to positive territory year-to-date (+2.5%).

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