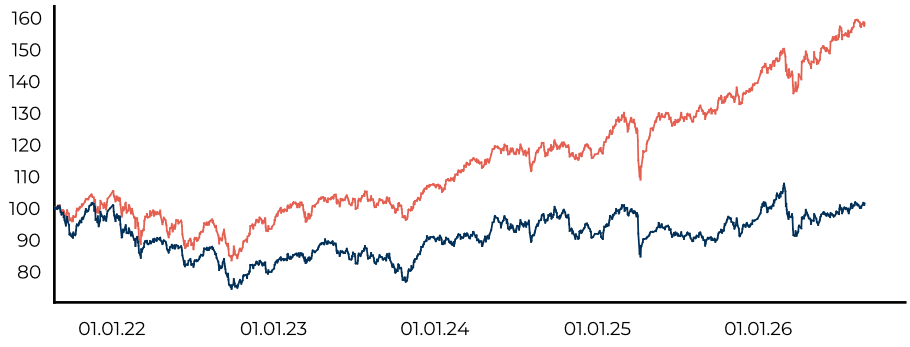
QUADRANT EUROPE

28 August 2026

INVESTMENT OBJECTIVE

The Quadrant Europe Fund aims to overperform the Stoxx Europe 600 EUR Index NTR (SXXR) (the Benchmark Index). In order to achieve its objective, the Fund gains exposure to the performance of a portfolio composed of 75 companies from the European region selected according to extra-financial (ESG) and financial quality criteria, combined with risk control mechanisms. The Quadrant Europe Fund selects from a universe made up of the 200 largest European capitalizations with sufficient liquidity and exposed to thematic sectors such as demographic trends, ecological transition, digitalization and new society. The latter is done around two axes that are an ESG bias (described in the prospectus available on the website of the Management Company), 25% of the companies with the lowest ESG scores being eliminated, and an important focus on the quality of the selected shares, only the most financially sound companies and with the best fundamentals being retained. At the end of this selection, the weight assigned to each constituent and included in a range of 0.666% to 3.333%, is obtained via a proprietary methodology based on adjusting the weight of each share in the portfolio according to its relative contribution to the risk of the portfolio as a whole (equal risk contribution methodology) in order to obtain an optimal portfolio allocation in profile of risk/return. The fund's exposure to the portfolio of securities can vary from 0 to 150% in order to stabilize the risk profile of the fund. It is reviewed weekly and adjusted for volatility. The Quadrant Europe Fund applies a policy of distributing a fixed dividend of EUR 5 per fund unit per year, divided into 12 identical monthly payments. If the dividends actually received by the fund are lower (respectively higher) than the fixed dividend distributed, the net asset value of the fund will be reduced (respectively increased) compared to a fund distributing all the dividends actually received. Without taking into account the dividends actually received by the fund, the impact of the policy of distributing a fixed dividend on the net asset value of the fund is greater in the event of a decrease from its initial level (negative effect) than in the event of an increase (positive effect). Thus, in the event of a continued bearish market, the decline in the fund's net asset value will be accelerated.

PERFORMANCE SINCE INCEPTION



Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since Launch
QUADRANT EUROPE Class I (EUR) DIST	1.47%	5.01%	2.95%	-5.79%	12.88%	19.91%	1.35%
STOXX EUROPE 600	1.12%	13.51%	5.08%	5.35%	22.03%	54.44%	58.13%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE
The performance of Quadrant Europe Class I above is the NAV of Class I plus dividend, to be consistent with the Stoxx Europe 600 indices, which are being shown as 'dividends reinvested'.
Stoxx Europe 600 dividends reinvested corresponds to the investment universe of the fund

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
SAP SE	1.39%	21.33%	-6.68%	-0.19%	1.63%
METSO CORP	0.87%	12.91%	23.72%	0.05%	1.08%
KONECRANES OYJ	0.74%	12.43%	5.90%	0.05%	0.90%
SAGE GROUP PLC/THE	2.10%	12.13%	5.28%	-0.48%	0.82%
GEA GROUP AG	1.37%	9.82%	20.78%	0.14%	-0.09%

Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
BOUYGUES SA	1.18%	-9.60%	3.75%	-0.09%	-0.65%
COCA-COLA HBC AG-DI	1.10%	-8.85%	24.77%	-0.06%	-0.21%
SMITH & NEPHEW PLC	1.56%	-8.35%	-10.58%	-0.11%	0.44%
CARLSBERG AS-B	1.40%	-6.99%	10.31%	-0.15%	0.37%
ACS ACTIVIDADES CONS Y SERV	1.04%	-6.26%	24.25%	0.14%	-0.26%

Performances are calculated in portfolio currency

CHARACTERISTICS

Legal structure
SICAV

Class
I

Currency
EUR

Inception date of the share class
25th August 2021

Dividend
Distribution

Management company
SG IS (FRANCE)
(Groupe SOCIETE GENERALE)

Custodian
SOCIETE GENERALE LUXEMBOURG

ISIN
LU2359287443

Minimum deposit
EUR 1000

Minimum followup deposit
-

Issue fee/Exit fee
Up to 5% / Up to 1%

Management and administrative fees
0.50%

Performance fee
-

Liquidity
Daily

KEY FACTS

Fund net asset value (M EUR)
37.10 Mio. EUR

Performance annualized*
0.27%

Leverage
1.28

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

*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	15.13%
Sharpe Ratio	-0.13
Maximum Drawdown	-26.70%
Beta	0.96

*Since inception

SOCIETE GENERALE
Investment Solutions

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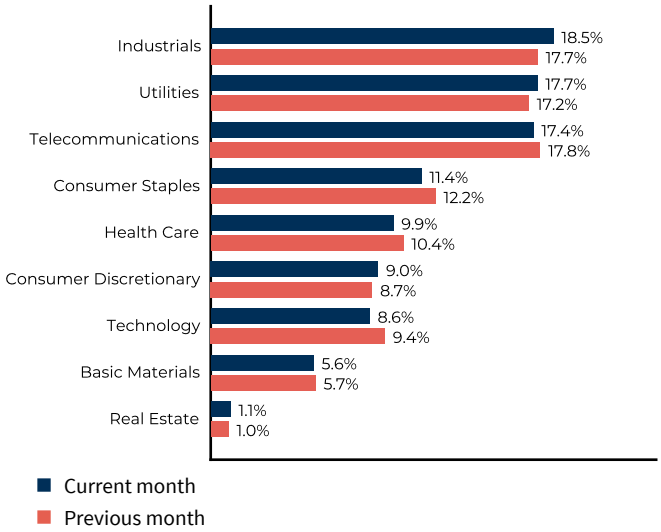
MONTHLY PERFORMANCES OF THE FUND

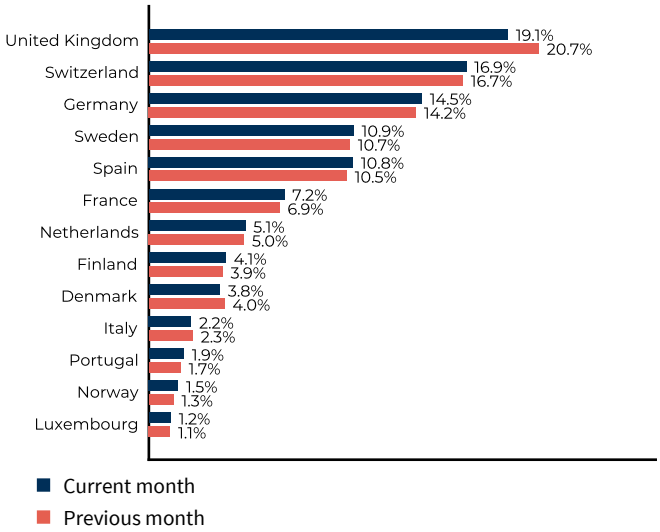
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021								-0.40%	-8.08%	5.40%	-1.09%	4.62%	-0.14%
2022	-6.73%	-2.50%	-2.23%	1.06%	-1.99%	-6.74%	6.28%	-6.02%	-8.11%	4.66%	4.37%	-2.49%	-19.71%
2023	4.08%	2.12%	1.52%	4.07%	-5.84%	1.28%	1.49%	-3.00%	-2.86%	-4.92%	10.91%	4.93%	13.31%
2024	-0.74%	0.53%	1.91%	-2.29%	5.48%	-3.00%	3.87%	1.87%	1.50%	-6.58%	0.06%	-1.04%	0.99%
2025	6.17%	3.06%	-3.13%	-5.48%	1.97%	-2.22%	-1.33%	-0.71%	0.72%	5.68%	-0.97%	1.99%	5.20%
2026	3.94%	7.24%	-14.10%	3.87%	2.56%	-0.39%	1.86%	1.47%					5.01%

Past performance does not reflect future performance.
*Since inception

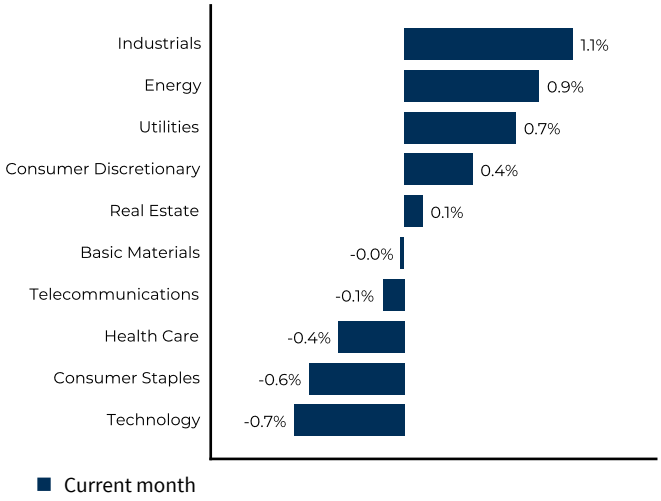
SECTOR ALLOCATION



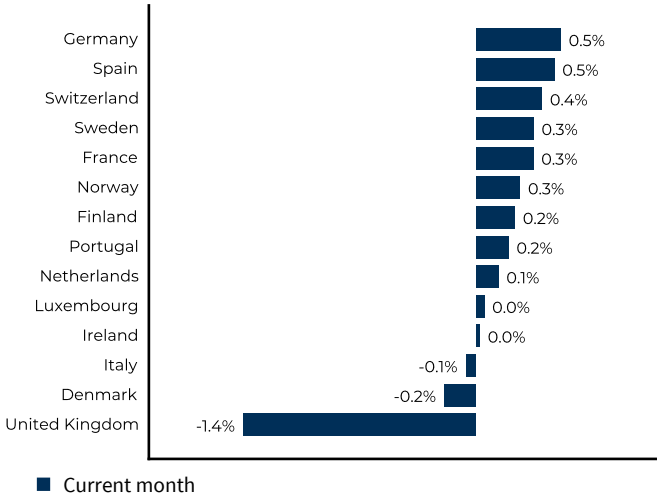
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

Equity markets continued to advance in August despite a backdrop of heightened macroeconomic and geopolitical volatility. In the United States, major indices ended the month in positive territory, supported in particular by the technology sector. The Nasdaq Composite outperformed following strong earnings releases from Nvidia, which reignited investor enthusiasm for the artificial intelligence theme. After reaching new record highs in mid-August, the S&P 500 gave back part of its gains towards month-end amid rising bond yields and escalating tensions in the Middle East.

In Europe, performance was more mixed. The STOXX Europe 600 recorded a fifth consecutive month of gains, although the headline performance masked significant divergences across regional markets. Equities were initially supported by a broadly solid earnings season, particularly within the banking sector, where earnings beats substantially outnumbered disappointments. However, this positive momentum faded during the second half of the month, weighed down by rising energy prices, higher sovereign bond yields and a more hawkish stance from the European Central Bank. The French market was particularly affected by this environment, with the CAC 40 underperforming its European peers due to both domestic political uncertainty and its greater sensitivity to rising interest rates. Technology stocks were the main driver of performance across European markets.
On the monetary policy front, the US Federal Reserve kept its policy rate unchanged at 3.75%, while growing divisions within the Federal Open Market Committee highlighted differing views on the need for further monetary tightening. In the Eurozone, the ECB maintained a more restrictive tone in response to inflation remaining above target, leaving its deposit facility rate unchanged at 2.25%.

Finally, geopolitical risk remained a key concern for investors. Tensions between the United States and Iran over the Strait of Hormuz fueled market volatility throughout the month, particularly through their impact on energy prices. Brief hopes of de-escalation were quickly overshadowed by renewed tensions towards month-end, weighing on overall market sentiment.

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