

# LFDE INTERNATIONAL SELECTION

27 February 2026

## INVESTMENT OBJECTIVE

This Sub-Fund is actively managed meaning that the Management Company is taking investment decisions with the intention of achieving the Sub-Fund's investment objective with complete discretion with respect to portfolio allocation and overall level of exposure to the market. The Management Company is not in any way constrained by the Benchmark Index in its portfolio positioning. The deviation from the Benchmark Index may be significant in terms of weighting proportion as the Sub-Fund will not necessarily invest in all the constituents of the Benchmark Index. The investment objective of the Sub-Fund is to outperform the Solactive GBS Global Markets Investable Universe EUR Index NTR (SGMIUCET) (the "Benchmark Index") over a long term horizon by exploiting investment opportunities on the equity markets, while providing a fixed stream of distributions.

## PERFORMANCE SINCE INCEPTION



| Performance  | MTD   | YTD   | 3 Months | 6 Months | 1 Year | 3 Years | Since Launch |
|--|-------|-------|----------|----------|--------|---------|--------------|
| LFDE INTERNATIONAL SELECTION Class I (EUR) DIST      | 4.78% | 5.84% | 8.57%    | 12.56%   | -2.46% | 16.93%  | 11.14%       |
| Solactive GBS Global Markets Investable Universe EUR | 2.38% | 3.94% | 4.21%    | 11.09%   | 10.57% | 57.93%  | 52.49%       |

### PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE

The performance of LFDE International Selection Class I above is the NAV of Class I plus dividend, to be consistent with the Solactive indices, which are being shown as 'dividends reinvested'.

| 5 best performing           | Allocation | Perf. MTD* | Perf. YTD* | Contr. MTD | Contr. YTD |
|-----------------------------|------------|------------|------------|------------|------------|
| GE VERNOVA INC              | 2.11%      | 20.83%     | 31.05%     | -0.11%     | 0.41%      |
| SCHNEIDER ELECTRIC SE       | 2.09%      | 14.20%     | 17.10%     | 0.04%      | 0.32%      |
| ASTRAZENECA PLC             | 1.96%      | 13.92%     | 13.39%     | 0.17%      | 0.05%      |
| TAIWAN SEMICONDUCTOR-SP ADR | 2.05%      | 13.84%     | 23.79%     | 0.11%      | 0.08%      |
| CLEAN HARBORS INC           | 2.10%      | 13.33%     | 21.39%     | 0.20%      | 0.29%      |

\*Performances are calculated in portfolio currency

| 5 worst performing      | Allocation | Perf. MTD* | Perf. YTD* | Contr. MTD | Contr. YTD |
|-------------------------|------------|------------|------------|------------|------------|
| HEIDELBERG MATERIALS AG | 1.84%      | -18.05%    | -14.54%    | -0.19%     | -0.05%     |
| WATERS CORP             | 0.41%      | -13.45%    | -17.52%    | 0.58%      | 0.58%      |
| PUBLICIS GROUPE         | 2.08%      | -10.43%    | -15.54%    | 0.23%      | 0.24%      |
| PROSUS NV               | 1.95%      | -10.21%    | -17.34%    | 0.31%      | 0.06%      |
| MICROSOFT CORP          | 1.94%      | -8.09%     | -19.63%    | 0.16%      | 0.02%      |

\*Performances are calculated in portfolio currency

## CHARACTERISTICS

### Legal structure

SICAV

### Class

I

### Currency

EUR

### Inception date of the share class

28th January 2022

### Dividend

Distribution

### Management company

SG IS (FRANCE)  
(Groupe SOCIETE GENERALE)

### Custodian

SOCIETE GENERALE Luxembourg

### ISIN

LU2408608722

### Minimum deposit

-

### Minimum followup deposit

-

### Issue fee/Exit fee

Up to 5% / Up to 1%

### Management and administrative fees

0.86%

### Performance fee

-

### Liquidity

Daily

## KEY FACTS

### Fund net asset value (M EUR)

16.67 Mio. EUR

### Performance annualized\*

2.62%

### Leverage

1.33

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

\*Since inception

## RISK INDICATORS

|                  | Since inception |
|------------------|-----------------|
|                  | Class*          |
| Volatility       | 15.12%          |
| Sharpe Ratio     | 0.01            |
| Maximum Drawdown | -22.18%         |
| Beta             | 0.71            |

\*Since inception

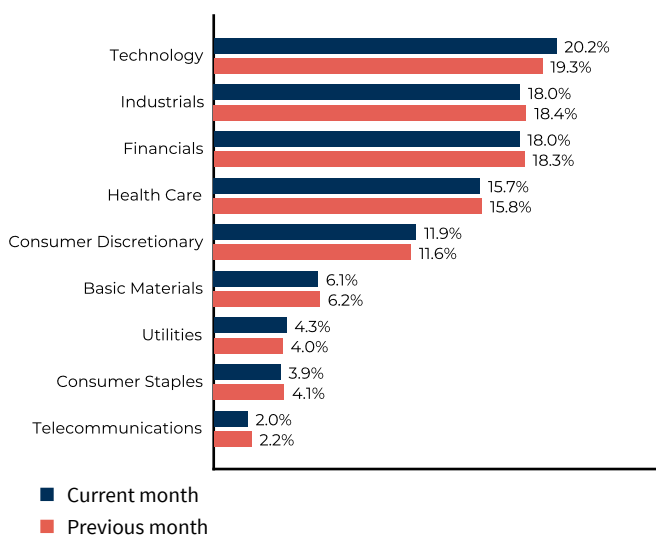
### MONTHLY PERFORMANCES OF THE FUND

|      | Jan   | Feb    | Mar    | Apr    | May    | Jun    | Jul   | Aug    | Sep    | Oct    | Nov    | Dec    | YTD     |
|------|-------|--------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|---------|
| 2022 | 0.84% | -3.09% | -0.22% | -3.19% | -0.43% | -5.95% | 5.01% | -3.42% | -5.48% | 4.48%  | 4.20%  | -2.81% | -10.33% |
| 2023 | 5.06% | 0.89%  | 1.50%  | 0.89%  | -2.28% | 3.39%  | 2.08% | -3.12% | -4.21% | -5.66% | 10.67% | 4.49%  | 13.33%  |
| 2024 | 3.67% | 4.77%  | 4.38%  | -5.84% | 2.79%  | -3.07% | 1.25% | 0.58%  | 0.14%  | -3.85% | 0.59%  | -0.61% | 4.26%   |
| 2025 | 6.72% | 0.77%  | -7.97% | -6.87% | 1.48%  | -0.73% | 1.01% | -0.64% | 2.02%  | 1.37%  | 0.25%  | 2.59%  | -0.89%  |
| 2026 | 1.01% | 4.78%  |        |        |        |        |       |        |        |        |        |        | 5.84%   |

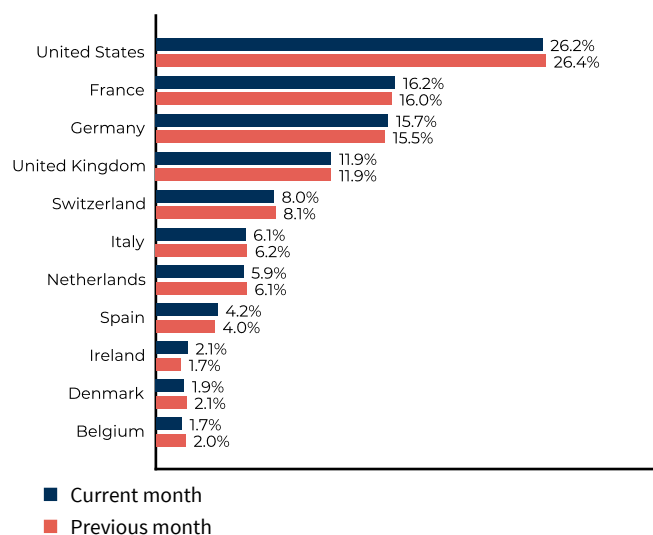
Past performance does not reflect future performance.

\*Since inception

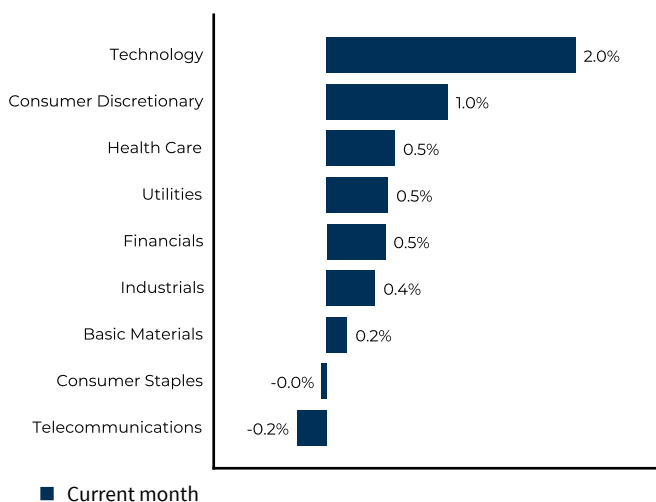
### SECTOR ALLOCATION



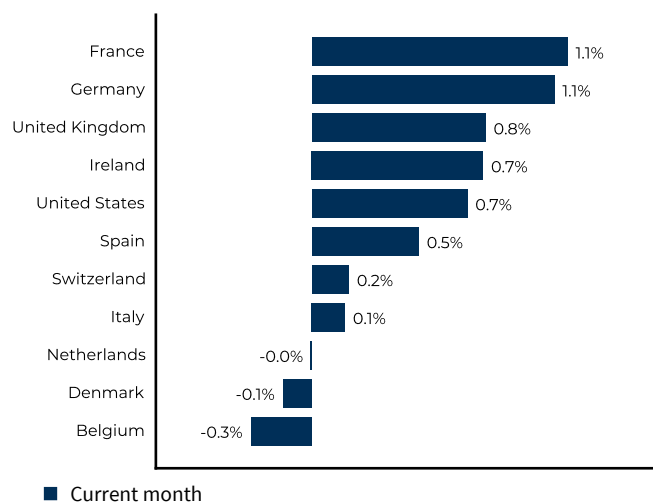
### GEOGRAPHIC ALLOCATION



### 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% 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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