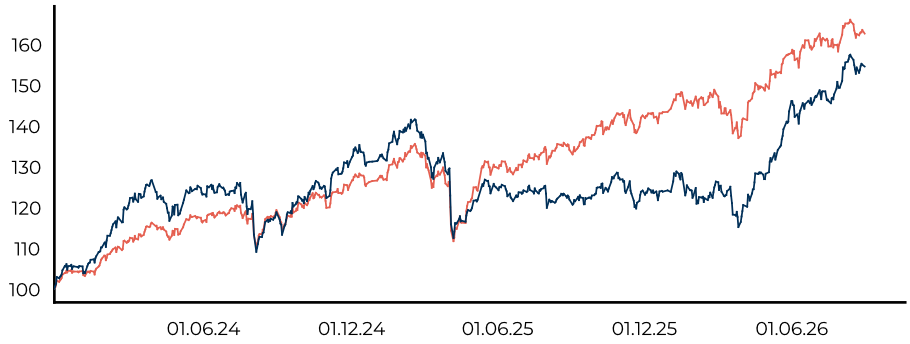
PERSPECTIVE TRANSATLANTIC

31 August 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, while providing a fixed stream of distributions. 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 Index. The fund is article 8 of SFDR. Equities of the Portfolio will be selected (proprietary methodology) by the Management Company, 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, as well as an assessment of a low adverse impact on Biodiversity relatively to their industry peers. 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 that looks at ranges and average values for each industry for externalized impacts such as carbon intensity, water intensity, and injury rates. Equities with the highest ESG rating will be retained by excluding at least 20% of the equities comprising the Investment Universe with the lowest ESG 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. The exposure of the Fund to European 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
PERSPECTIVE TRANSATLANTIC Class I (EUR) DIST	3.46%	24.47%	7.68%	22.33%	26.73%	-	54.53%
Solactive GBS CM US & Eurozone EUR Index TR	1.38%	13.38%	3.19%	9.91%	21.23%	-	62.59%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE
The performance of PERSPECTIVE TRANSATLANTIC above is the NAV of Class I plus dividend, to be consistent with the SCWUEZEN Index , which is being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
KINGSPAN GROUP PLC	0.88%	27.73%	39.61%	0.13%	0.53%
SAP SE	3.39%	21.07%	-6.89%	-0.02%	4.96%
EVERPURE INC-A	0.69%	19.41%	37.41%	0.07%	1.01%
ADOBE INC	0.74%	15.92%	-16.13%	0.01%	-0.95%
MICRON TECHNOLOGY INC	3.35%	15.49%	229.68%	1.16%	5.99%

Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
WESTERN DIGITAL CORP	0.70%	-18.02%	153.86%	0.12%	1.05%
ROCKWELL AUTOMATION INC	0.65%	-12.08%	9.36%	0.01%	0.17%
INSULET CORP	0.71%	-10.87%	-47.67%	0.06%	1.02%
ROSS STORES INC	0.60%	-9.76%	28.46%	-0.21%	0.84%
EBAY INC	0.62%	-9.68%	20.49%	-0.03%	0.03%

Performances are calculated in portfolio currency

CHARACTERISTICS

Legal structure
SICAV

Class
I

Currency
EUR

Inception date of the share class
28th November 2023

Dividend
Distribution

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

Custodian
SOCIETE GENERALE LUXEMBOURG

ISIN
LU2667748268

Minimum deposit
EUR 1000

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)
27.04 Mio. EUR

Performance annualized*
17.10%

Leverage
1.25

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

*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	15.07%
Sharpe Ratio	0.98
Maximum Drawdown	-20.53%
Beta	1.08

*Since inception

SOCIETE GENERALE
Investment Solutions

PERSPECTIVE TRANSATLANTIC

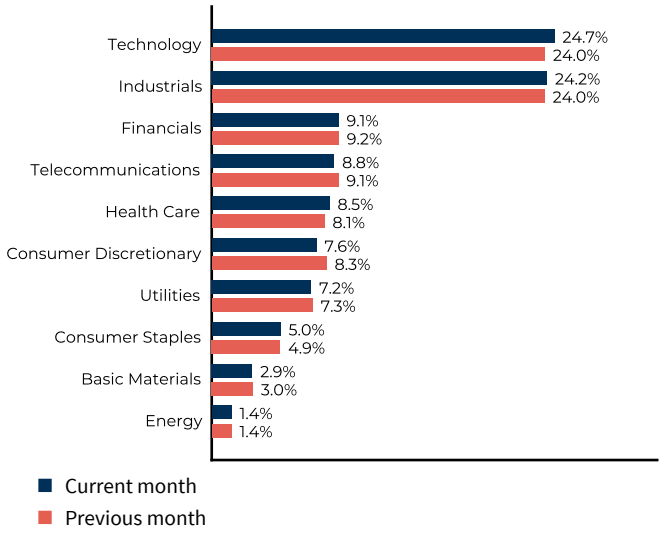
31 August 2026

MONTHLY PERFORMANCES OF THE FUND

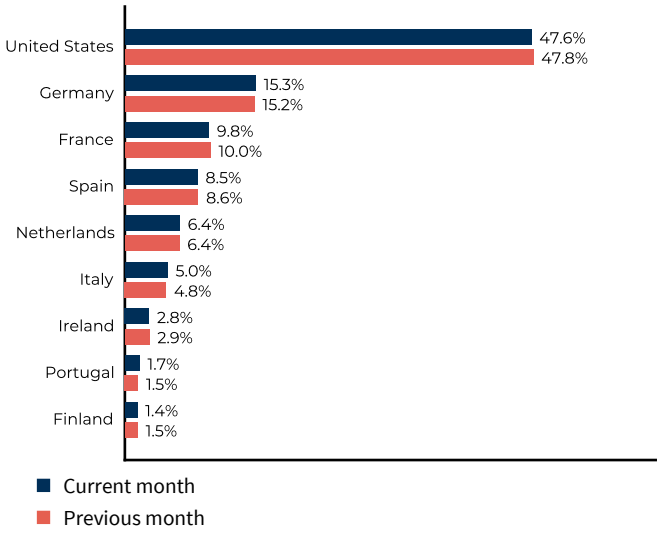
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023											1.26%	4.30%	5.61%
2024	4.44%	9.72%	4.64%	-6.77%	4.36%	-0.14%	-1.26%	-2.23%	2.75%	0.18%	7.22%	0.07%	24.24%
2025	5.64%	-0.57%	-7.04%	-6.45%	4.19%	-0.99%	-0.23%	-1.15%	1.10%	2.88%	-2.14%	0.03%	-5.38%
2026	-1.09%	2.88%	-6.77%	8.89%	11.91%	2.39%	1.64%	3.46%					24.47%

Past performance does not reflect future performance.
*Since inception

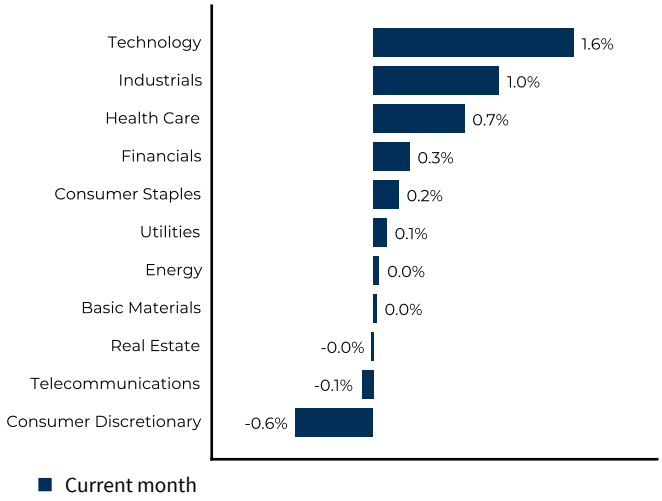
SECTOR ALLOCATION



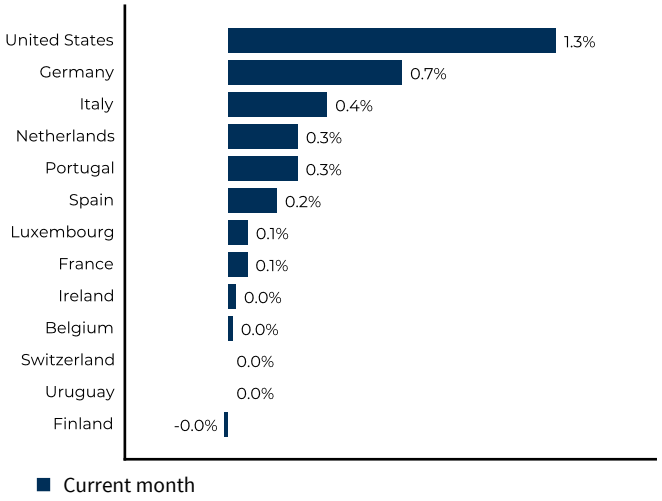
GEOGRAPHIC ALLOCATION



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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