

AMPLEGEST PRICING POWER

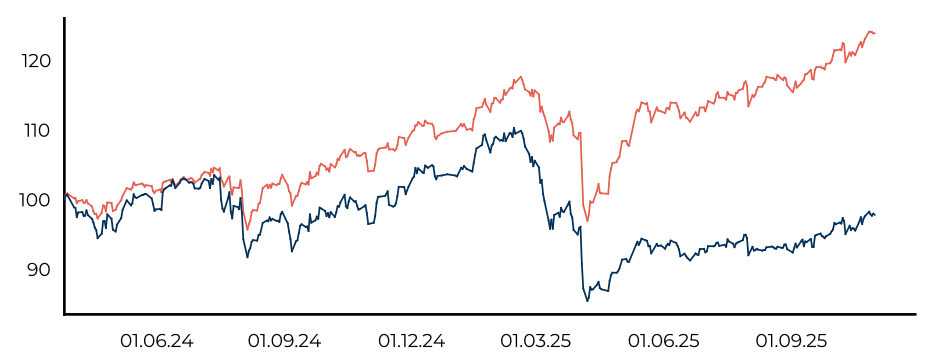
INVESTMENT OBJECTIVE

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. The Benchmark 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 8 of SFDR.

Equities composing the Portfolio will be selected by a proprietary methodology designed by the Investment Manager, 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. The methodology will also take into account the intensity of companies' greenhouse gas emissions. 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. The selection of equities composing the portfolio is achieved by excluding at least 20% of the stocks comprising the investment universe with the lowest 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. However, the Management Company may decide to rebalance the Portfolio at any time at its discretion (the "Rebalancing Date"). The exposure of the Fund to the US and Eurozone 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
AMPLEGEST PRICING POWER TRANSATLANTIC Class I	2.50%	-5.61%	3.54%	8.65%	1.39%	-	-2.26%
Solactive GBS CM US & Eurozone EUR Index TR	3.28%	12.89%	6.46%	16.77%	19.07%	-	23.81%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE
The performance of AMPLEGEST PRICING POWER TRANSATLANTIC above is the NAV of Class I plus dividend, to be consistent with the Solactive index, which is being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
SNOWFLAKE INC	0.97%	24.34%	56.68%	0.30%	0.87%
INTUITIVE SURGICAL INC	1.06%	21.88%	-9.67%	0.18%	-0.05%
THERMO FISHER SCIENTIFIC INC	1.04%	19.35%	-2.20%	0.19%	-0.23%
ALPHABET INC-CL A	3.78%	18.01%	32.35%	0.76%	0.93%
AMPHENOL CORP-CL A	1.56%	14.87%	79.15%	0.11%	0.61%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
FERRARI NV	2.29%	-15.82%	-15.82%	-0.38%	2.54%
RHEINMETALL AG	1.33%	-14.26%	176.81%	-0.33%	0.96%
DEXCOM INC	0.51%	-11.73%	-34.39%	-0.08%	0.65%
ON HOLDING AG-CLASS A	0.69%	-10.51%	-39.61%	0.04%	-0.39%
LINDE PLC	1.40%	-10.16%	-9.70%	-0.11%	-0.48%

*Performances are calculated in portfolio currency

31 October 2025

CHARACTERISTICS

- Legal structure
SICAV
- Class
I
- Currency
EUR
- Inception date of the share class
26th March 2024
- Dividend
Distribution
- Management company
SG IS (FRANCE)
(Groupe SOCIETE GENERALE)
- Custodian
SOCIETE GENERALE LUXEMBOURG
- ISIN
LU2744488813
- Minimum deposit
EUR 1000
- Minimum followup deposit
-
- Issue fee/Exit fee
Up to 5% / Up to 1%
- Management and administrative fees
0,93%
- Performance fee
-
- Liquidity
Daily

KEY FACTS

- Fund net asset value (M EUR)
8.96 Mio. EUR
- Performance annualized*
-1.42%
- Leverage
1.05

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

*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	15.35%
Sharpe Ratio	-0.29
Maximum Drawdown	-22.54%
Beta	1.06

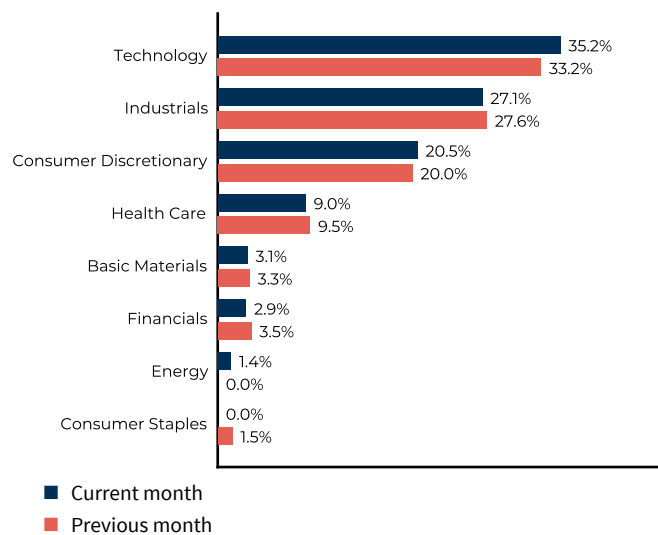
*Since inception

MONTHLY PERFORMANCES OF THE FUND

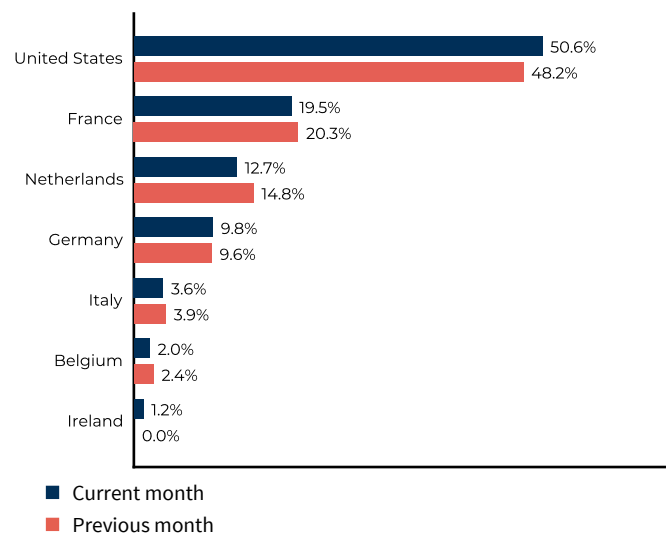
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024			0.63%	-5.01%	3.05%	3.06%	-1.39%	-1.96%	0.12%	-1.91%	5.55%	1.76%	3.55%
2025	5.20%	-3.16%	-10.04%	-5.21%	3.75%	-0.51%	1.67%	-1.69%	2.75%	2.50%			-5.61%

Past performance does not reflect future performance.
*Since inception

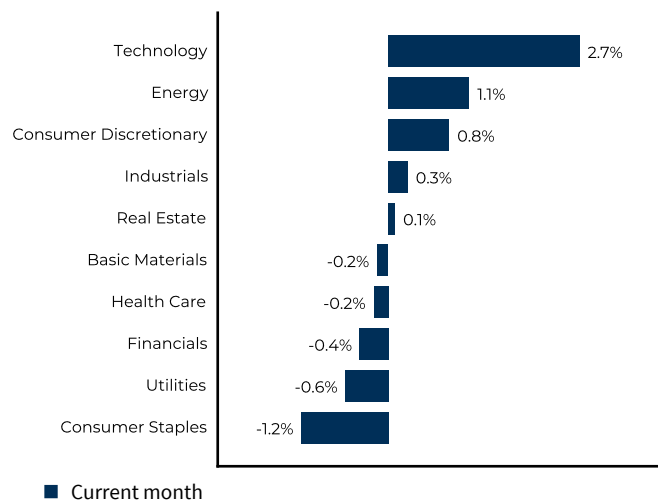
SECTOR ALLOCATION



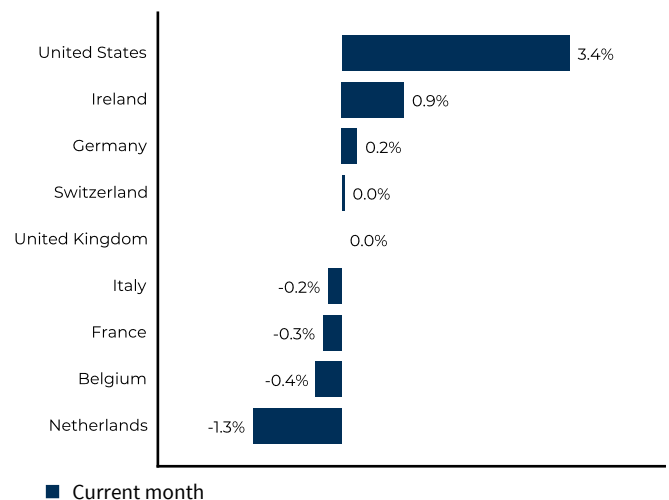
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

The stock market maintained its strong performance in October despite uncertainty caused by the government services shutdown and the resurgence of trade tensions with China earlier in the month. The rise was driven by expectations of a more accommodative monetary policy, resilient economic growth in major developed regions, and a solid earnings season, particularly in the United States. Trade agreements secured by Donald Trump during his Asian tour, especially regarding rare earths with China, boosted investor enthusiasm. Xi Jinping stated that a consensus had been reached on solutions to the issues, notably concerning the recent tensions related to tariffs. On the central banks front, only the Fed cut its key interest rates in October, while reaffirming its cautious stance regarding inflation developments. The ECB, Bank of Japan, and Bank of England kept their rates unchanged. In this context, equity markets continued their advance: the MSCI World in euros gained +4.09%, while US 10-year yields fell by 7 basis points to 4.08%. Finally, the dollar appreciated, gaining +1.70% against the euro.

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