

# AMPLEGEST PRICING POWER

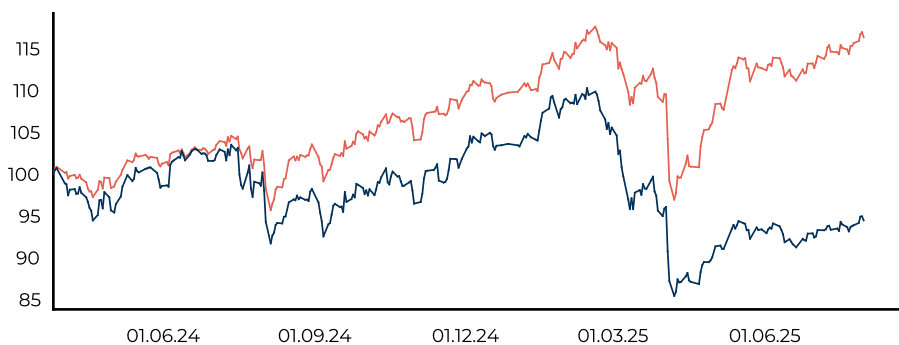
## INVESTMENT OBJECTIVE

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	1.67%	-8.84%	4.93%	-13.35%	-5.72%	-	-5.60%
Solactive GBS CM US & Eurozone EUR Index TR	2.77%	6.04%	9.68%	1.58%	13.27%	-	16.29%

### 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
SYNOPSIS INC	1.49%	27.24%	17.72%	0.03%	0.13%
ARGENX SE	2.36%	26.52%	-1.75%	0.60%	0.60%
UNITED RENTALS INC	0.71%	20.68%	12.97%	0.17%	0.04%
THERMO FISHER SCIENTIFIC INC	1.05%	18.78%	-18.74%	0.23%	-0.25%
NVIDIA CORP	3.06%	15.93%	18.45%	0.44%	0.03%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
PUBLICIS GROUPE	1.40%	-12.91%	-19.18%	-0.20%	-0.20%
PALO ALTO NETWORKS INC	0.85%	-12.64%	-14.94%	0.04%	0.58%
NETFLIX INC	1.22%	-10.84%	16.54%	-0.31%	0.05%
ASML HOLDING NV	2.93%	-9.29%	-9.78%	-0.87%	-2.18%
INTUITIVE SURGICAL INC	0.98%	-8.83%	-17.95%	-0.05%	-0.19%

\*Performances are calculated in portfolio currency

31 July 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 fee

0,93%

### Performance fee

-

### Liquidity

Daily

## KEY FACTS

### Fund net asset value (M EUR)

8.79 Mio. EUR

### Performance annualized\*

-4.19%

### Leverage

1.00

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

\*Since inception

## RISK INDICATORS

	Since inception Class*
Volatility	16.05%
Sharpe Ratio	-0.46
Maximum Drawdown	-22.54%
Beta	1.07

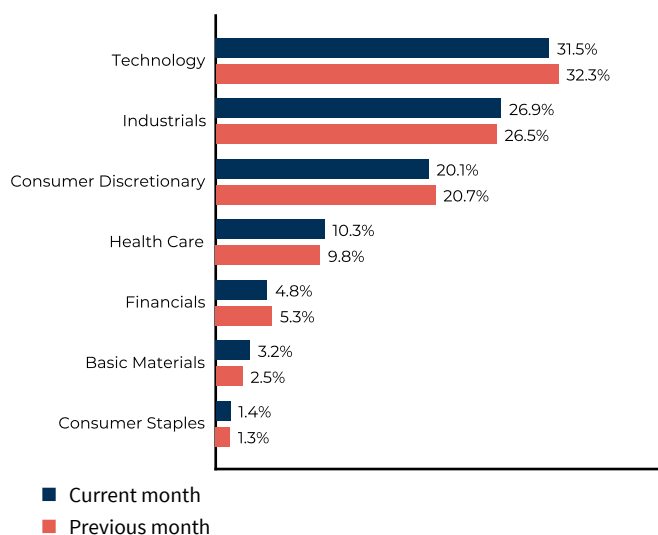
\*Since inception

## MONTHLY PERFORMANCES OF THE FUND

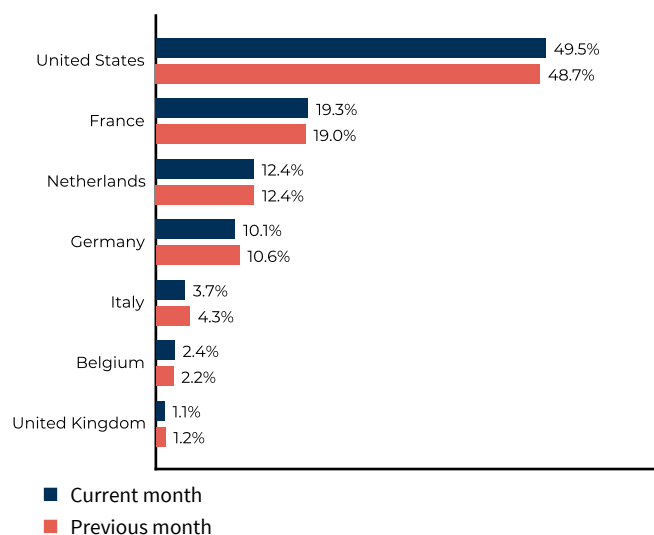
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024			0.63%	-5.01%	3.05%	3.06%	-1.39%	-1.96%	0.12%	-1.91%	5.55%	1.76%	3.55%
2025	5.20%	-3.16%	-10.04%	-5.21%	3.75%	-0.51%	1.67%						-8.84%

Past performance does not reflect future performance.  
\*Since inception

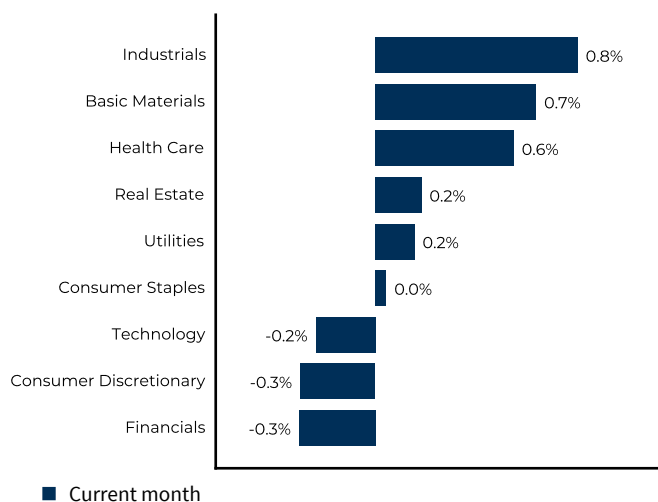
## SECTOR ALLOCATION



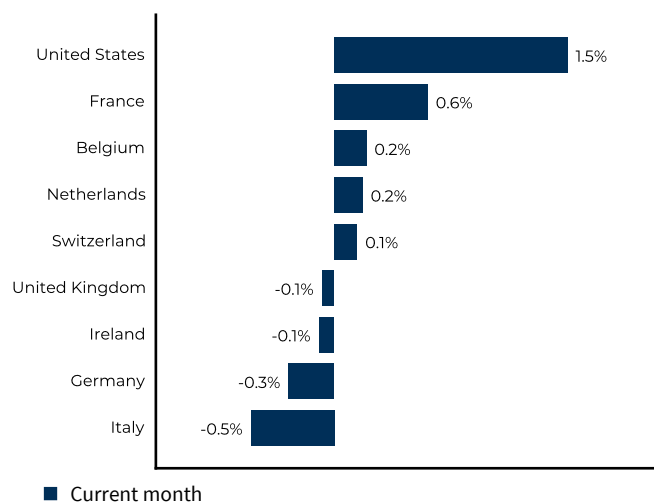
## GEOGRAPHIC ALLOCATION



## MONTHLY CONTRIBUTIONS PER SECTOR



## MONTHLY CONTRIBUTIONS PER REGION



## MONTHLY COMMENT

The month of July was marked by positive growth figures in the United States and the Eurozone. In the United States, GDP growth resumed after the contraction in Q1-25, reaching +3% quarter-on-quarter annualized (0.7% in European publication), thus exceeding consensus expectations (2.6%). This result is mainly explained by the end of anticipations of advance purchases ahead of tariff increases, with the depletion of previously built-up inventories leading to a decrease in imports. July was also marked by the conclusion of trade agreements by the United States with the European Union and Japan, establishing tariff increases of 15%. While inflation stood at 2.7% in the US in June and the unemployment rate reached 4.2% in July, the Fed decided to keep its rates unchanged.

In the Eurozone, growth rose by 0.1% quarter-on-quarter in Q2-25, in line with consensus, after 0.6% quarter-on-quarter growth in Q1-25. The growth momentum for 2025 now stands at 1.1%. However, this positive growth reflects different economic conditions among the main economies in the region. The ECB also decided to keep its rates unchanged as inflation reached 2% in July.

In this context, equity markets were favorably oriented. The S&P 500 increased by 2.2% over the month of March, while the Nasdaq recorded a rise of 2.4%, driven by IT companies whose earnings increased by 35% in Q2. In Europe, markets showed more moderate gains, with the Euro Stoxx 50 rising by 0.3%, supported by industrial (+88%) and IT (+34%) earnings in the second quarter. The German DAX posted better performance over the year, with a 0.7% increase, still supported by the German stimulus plan, while the Spanish Ibex saw a strong rebound with a 2.9% rise in July. The CAC 40 advanced by 1.4%, supported by banking stocks.

## DISCLAIMER

This document has been prepared for informational purposes only and has no contractual value. It is not intended to provide an investment service and does not constitute an offer, or a solicitation of an offer, or a personalized recommendation to buy or sell any financial instrument or service. It does not constitute legal, accounting or tax advice from Société Générale Investment Solutions (France). The reference to certain financial instruments, if any, is given by way of illustration to highlight certain financial instruments present or that have been present in the fund's portfolio. It does not constitute a recommendation to invest in these instruments. The information presented in this document is based on market data at a given moment and may change without prior notice. Past performances do not guarantee future results. This document does not contain all the necessary and sufficient information to make an investment decision. Before any subscription of the product referred to in this document, the investor must read all the information contained in the regulatory documentation of the product, in particular, if applicable, the Key Information Document and the Prospectus, available on request from his advisor and Société Générale Investment Solutions (France) and available, if applicable, on the Société Générale Investment Solutions (France) website <https://www.investmentsolutions.societegenerale.fr>. In particular, we invite you to take note of the costs and charges of the fund, which have a negative impact on its performance, as well as the risk factors specific to the product. The potential investor must also ensure that the product is compatible with its financial situation, investment objectives, knowledge and experience in financial instruments, its degree of acceptance of the risk and its ability to bear the risk losses and its preferences regarding the sustainability of financial products. Consequently, Société Générale Investment Solutions (France) cannot be held liable, directly or indirectly, for any consequences, in particular financial consequences, resulting from transactions in financial instruments concluded on the basis of this document alone, which does not replace the regulatory documents and the fund's periodic information documents. This product may be subject to restrictions with regard to certain persons or in certain countries under national regulations applicable to said persons or in said countries. In particular, it may not be offered or sold, directly or indirectly, for the benefit of or on behalf of a U.S. person as defined in Regulation S and/or FATCA. You should ensure that you are authorized to subscribe to this product. This document has been issued Société Générale Investment Solutions (France). It may not be communicated and may not be reproduced in whole or in part, to a third party (except your own adviser subject to confidentiality obligation) without Société Générale Investment Solutions (France)'s prior written consent. Société Générale Investment Solutions (France), a portfolio management company approved by the Autorité des marchés financiers under number GP-06000029, S.A.S with a capital of € 2,000,000, headquartered in 29 Boulevard Haussmann, 75 009 Paris, registered in the Paris Trade and Companies Register under number 450 777 008 and registered with ORIAS as an insurance intermediary under number 24007754. Further details are available on the Société Générale Investment Solutions (France) website: <https://www.investmentsolutions.societegenerale.fr>. N°ADEME: FR231725\_01YSGB