

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	-1.69%	-9.79%	-2.04%	0.61%	-9.79%	-	-6.59%
Solactive GBS CM US & Eurozone EUR Index TR	0.62%	13.40%	3.75%	9.91%	13.40%	-	24.37%

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
SALESFORCE INC	0.79%	14.20%	-29.79%	0.06%	-0.15%
BOOKING HOLDINGS INC	0.95%	9.51%	-3.51%	0.05%	0.80%
ASM INTERNATIONAL NV	1.20%	9.06%	-8.03%	0.18%	1.23%
ON HOLDING AG-CLASS A	0.63%	6.52%	-24.35%	-0.30%	-0.51%
NVIDIA CORP	3.92%	5.00%	21.85%	0.56%	0.84%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
BROADCOM INC	1.46%	-14.23%	29.33%	-0.80%	-0.40%
NETFLIX INC	0.94%	-13.59%	-8.01%	-0.20%	-0.36%
SNOWFLAKE INC	0.60%	-12.40%	24.59%	-0.10%	0.44%
ARGENX SE	2.03%	-8.54%	18.28%	-0.48%	0.08%
EATON CORP PLC	0.96%	-8.24%	-13.72%	-0.09%	-0.19%

*Performances are calculated in portfolio currency

29 December 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)	8.48 Mio. EUR
Performance annualized*	-3.80%
Leverage	1.27

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

*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	15.25%
Sharpe Ratio	-0.45
Maximum Drawdown	-22.54%
Beta	1.07

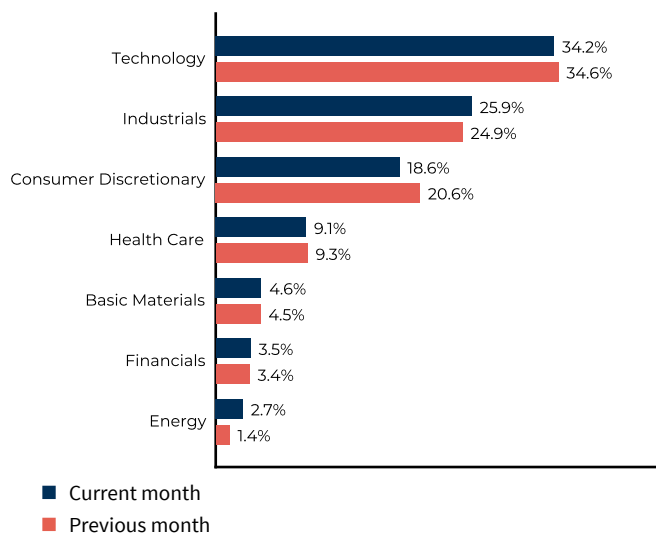
*Since inception

MONTHLY PERFORMANCES OF THE FUND

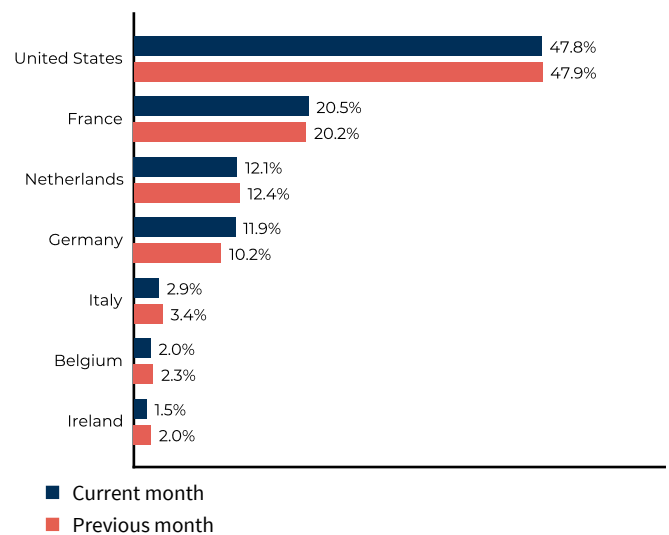
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024			0.63%	-5.01%	3.05%	3.06%	-1.39%	-1.96%	0.12%	-1.91%	5.55%	1.76%	3.55%
2025	5.20%	-3.16%	-10.04%	-5.21%	3.75%	-0.51%	1.67%	-1.69%	2.75%	2.50%	-2.79%	-1.69%	-9.79%

Past performance does not reflect future performance.
*Since inception

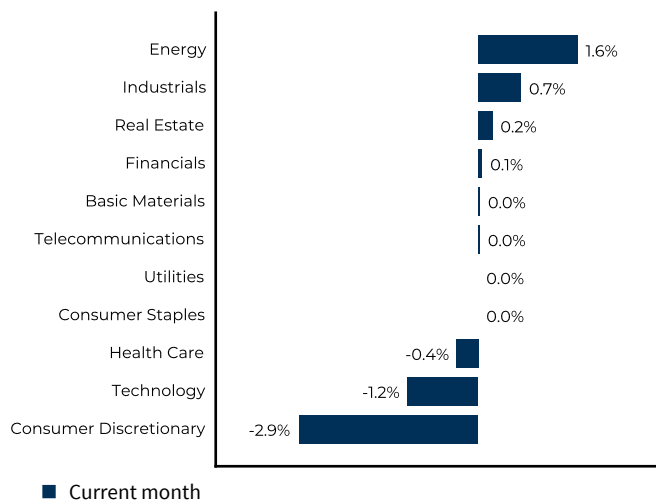
SECTOR ALLOCATION



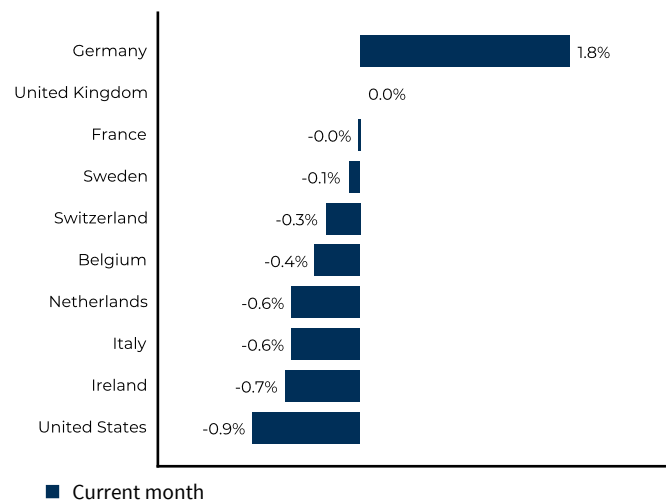
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

December was a continuation of November, with positive equity markets, driven by a strong performance in the banking sector. It should be noted that, although energy prices are stabilizing, precious metals prices have continued their spectacular performance path, in response to temporary uncertainties about the Fed's actions and policy decisions in the coming months.

In the euro area, headline inflation stood at 2% year-on-year in December, up from 2.1% in November. The decline in headline inflation was driven mainly by energy prices. Headline and core inflation have been in line with the ECB's December forecast, suggesting that the current stance of the ECB remains unchanged.

In China, macroeconomic policy remains prudent, with little short-term fiscal stimulus and modest support expected in 2026. Demand for credit is slowing, liquidity is improving, and the PBOC has been cautious in easing because of margin concerns. House prices are expected to continue to decline without major easing.

As yield curves continue to stabilize, investors should focus again on strong corporate earnings once the lack of visibility has dissipated.

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