AMPLEGEST PRICING POWER

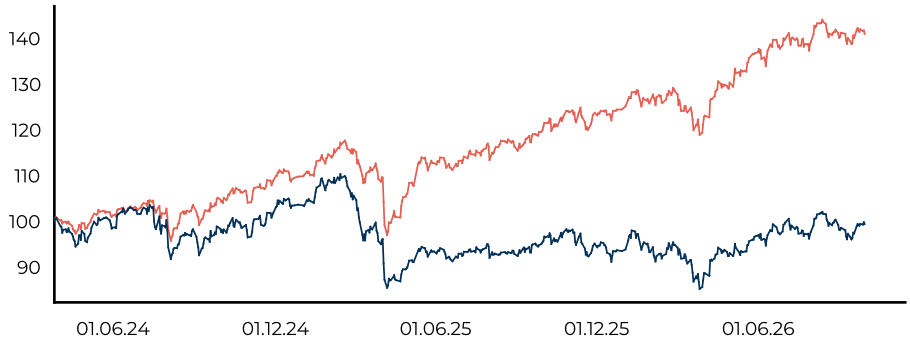
INVESTMENT OBJECTIVE

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	0.19%	6.30%	0.16%	14.09%	4.13%	-	-0.70%
Solactive GBS CM US & Eurozone EUR Index TR	-0.13%	13.23%	0.70%	16.24%	17.48%	-	40.83%

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
ADVANCED MICRO DEVICES	0.66%	33.15%	194.07%	0.17%	0.72%
META PLATFORMS INC-CLASS A	2.17%	29.90%	14.38%	0.51%	0.94%
MARVELL TECHNOLOGY INC	0.80%	27.89%	219.76%	0.18%	0.89%
KEYSIGHT TECHNOLOGIES IN	0.83%	15.58%	82.40%	0.12%	0.04%
APPLIED MATERIALS INC	0.32%	14.30%	102.20%	0.04%	0.35%

Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
ADYEN NV	0.73%	-16.31%	-36.24%	-0.16%	-0.92%
SCOUT24 SE	0.95%	-16.04%	-19.96%	-0.20%	-0.17%
BOOKING HOLDINGS INC	0.72%	-15.96%	-21.86%	-0.15%	-0.24%
HERMES INTERNATIONAL	1.44%	-15.46%	-35.74%	-0.28%	-0.22%
LVMH MOET HENNESSY LOUIS VUI	1.29%	-13.96%	-37.39%	-0.22%	-1.11%

Performances are calculated in portfolio currency

SOCIETE GENERALE
Investment Solutions

30 September 2026

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
0.98%

Performance fee
-

Liquidity
Daily

KEY FACTS

Fund net asset value (M EUR)
8.62 Mio. EUR

Performance annualized*
-0.28%

Leverage
1.10

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

*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	15.19%
Sharpe Ratio	-0.20
Maximum Drawdown	-22.76%
Beta	1.10

*Since inception

AMPLEGEST PRICING POWER

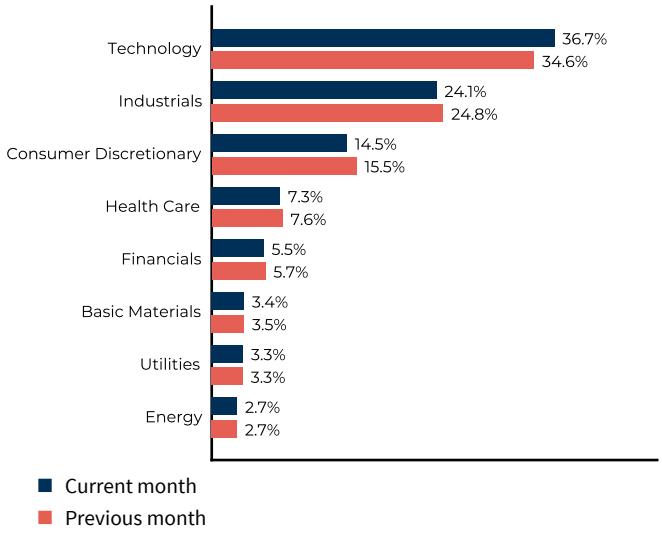
30 September 2026

MONTHLY PERFORMANCES OF THE FUND

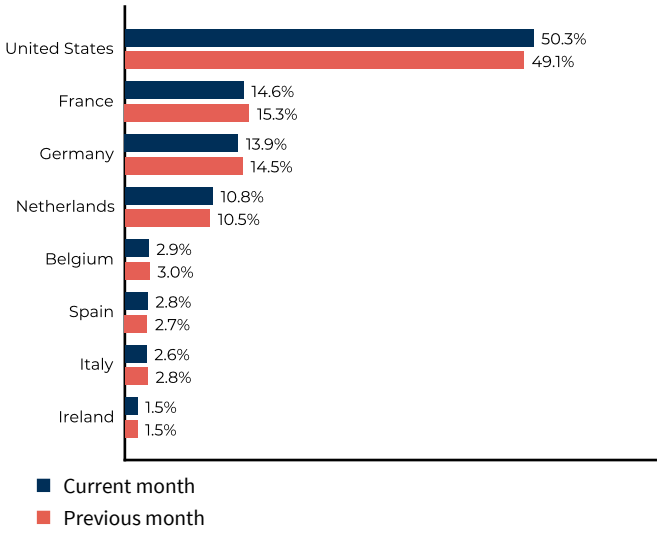
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024			0.63%	-5.01%	3.05%	3.06%	-1.39%	-1.96%	0.12%	-1.91%	5.55%	1.76%	3.55%
2025	5.20%	-3.16%	-10.04%	-5.21%	3.75%	-0.51%	1.67%	-1.69%	2.75%	2.50%	-2.79%	-1.69%	-9.79%
2026	-0.28%	1.72%	-8.15%	6.79%	3.95%	2.61%	-1.54%	1.54%	0.19%				6.30%

Past performance does not reflect future performance.
*Since inception

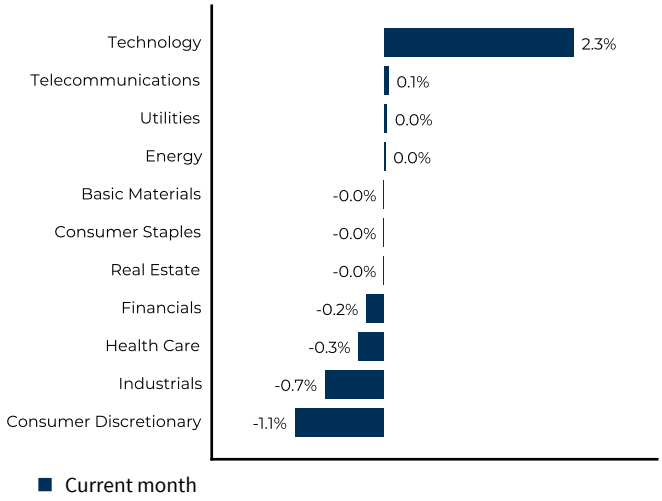
SECTOR ALLOCATION



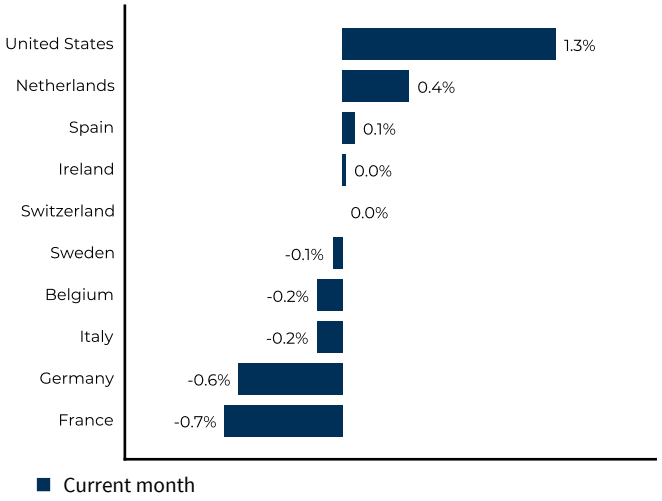
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

September was marked by renewed inflationary pressures, rising energy prices and a new phase of monetary tightening by major central banks. The conflict between the United States and Iran kept oil prices close to $100 per barrel, fueling inflation expectations and increasing investor caution.
The Federal Reserve and the European Central Bank both raised their policy rates by 25 basis points, reaffirming their commitment to bringing inflation back toward target levels.
US equity markets displayed significant divergence. Driven by enthusiasm surrounding artificial intelligence and semiconductor companies, the Nasdaq 100 gained +3.30%, while the S&P 500 remained broadly flat at -0.35%. Market performance continued to be increasingly concentrated in a limited number of large-cap technology stocks.

European markets experienced a more challenging month. The CAC 40 declined by -4.16% and the Euro Stoxx 50 by -2.25%. Investor sentiment was negatively impacted by rising energy costs, weaker growth prospects and the ECB's increasingly hawkish stance. Defensive, energy and defense-related sectors proved more resilient than industrial and consumer-oriented sectors.

Fixed income markets were one of the main sources of pressure during the month. In the United States, the 10-year Treasury yield rose above 5.2%, a level not seen for several decades, while the 30-year yield reached 5.6%. This sharp increase in yields contributed to one of the worst quarters for global bond markets since 2024.
In Europe, sovereign bond yields also moved significantly higher as investors priced in further ECB tightening and the inflationary impact of rising energy prices. Government bonds recorded meaningful losses, while spreads widened in several countries, particularly in France where the OAT-Bund spread increased.

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