

# QUADRANT EUROPE CLASS I EUR

## INVESTMENT OBJECTIVE

The Quadrant Europe Fund aims to overperform the Stoxx Europe 600 Total Return Index (SXXR) (the Benchmark Index). In order to achieve its objective, the Fund gains exposure to the performance of a portfolio composed of 75 companies from the European region selected according to extra-financial (ESG) and financial quality criteria, combined with risk control mechanisms. The Quadrant Europe Fund selects from a universe made up of the 200 largest European capitalizations with sufficient liquidity and exposed to thematic sectors such as demographic trends, ecological transition, digitalization and new society. The latter is done around two axes that are an ESG bias (described in the prospectus available on the website of the Management Company), 25% of the companies with the lowest ESG scores being eliminated, and an important focus on the quality of the selected shares, only the most financially sound companies and with the best fundamentals being retained. At the end of this selection, the weight assigned to each constituent and included in a range of 0.666% to 3.333%, is obtained via a proprietary methodology based on adjusting the weight of each share in the portfolio according to its relative contribution to the risk of the portfolio as a whole (equal risk contribution methodology) in order to obtain an optimal portfolio allocation in profile of risk/return. The fund's exposure to the portfolio of securities can vary from 0 to 150% in order to stabilize the risk profile of the fund. It is reviewed weekly and adjusted for volatility. The Quadrant Europe Fund applies a policy of distributing a fixed dividend of EUR 5 per fund unit per year, divided into 12 identical monthly payments. If the dividends actually received by the fund are lower (respectively higher) than the fixed dividend distributed, the net asset value of the fund will be reduced (respectively increased) compared to a fund distributing all the dividends actually received. Without taking into account the dividends actually received by the fund, the impact of the policy of distributing a fixed dividend on the net asset value of the fund is greater in the event of a decrease from its initial level (negative effect) than in the event of an increase (positive effect). Thus, in the event of a continued bearish market, the decline in the fund's net asset value will be accelerated.

## PERFORMANCE SINCE INCEPTION

**DUE TO MIFID II REGULATION, FUND PERFORMANCES ARE NOT DISPLAYED IN THIS DOCUMENT.**

Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since inception
SOLYS - QUADRANT EUROPE	-	-	-	-	-	-	-
STOXX EUROPE 600 (NET RETURN) EUR (SXXR)	-0.92%	-7.59%	-0.65%	-2.54%	-	-	-4.01%

### PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE

The performance of Global Evolution Class I (EUR) above is the NAV of Class I (EUR) plus dividend, to be consistent with the Solactive indices, which are being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
FLUTTER ENTERTAINMENT PLC-DI	0.91%	17.88%	-15.54%	0.10%	-0.06%
UMICORE	1.65%	13.74%	17.17%	0.12%	0.13%
ENGIE	1.39%	10.37%	2.03%	0.09%	-0.06%
BURBERRY GROUP PLC	1.39%	6.19%	-5.99%	0.05%	-0.12%
NEXT PLC	1.12%	6.02%	-19.36%	0.05%	-0.06%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
UCB SA	1.11%	-24.21%	-16.98%	-0.37%	-0.24%
COLOPLAST-B	1.48%	-13.58%	-29.16%	-0.20%	-0.27%
SIKA AG-REG	1.14%	-12.05%	-29.17%	-0.12%	-0.13%
KION GROUP AG	0.76%	-11.36%	-51.62%	-0.08%	-0.51%
SAGE GROUP PLC/THE	1.28%	-11.35%	-21.78%	-0.14%	-0.09%

\*Performances are calculated in portfolio currency



31 May 2022

## CHARACTERISTICS

### Legal structure

SICAV

### Inception date of the share class

25th August 2021

### Currency

EUR

### Management company

SG 29 HAUSSMANN (Groupe SOCIETE GENERALE)

### Custodian

SOCIETE GENERALE Luxembourg

### ISIN

LU2359287443

### Minimum deposit

EUR 1000

### Minimum followup deposit

-

### Issue fee/Exit fee

Up to 5% / Up to 1%

### Management fee

-

### Performance fee

-

### Liquidity

Daily

## KEY FACTS

### Fund volume (M EUR)

42.27 Mio. EUR

### Performance annualized\*

-

### Leverage

0.80

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

\*Since inception

## RISK INDICATORS

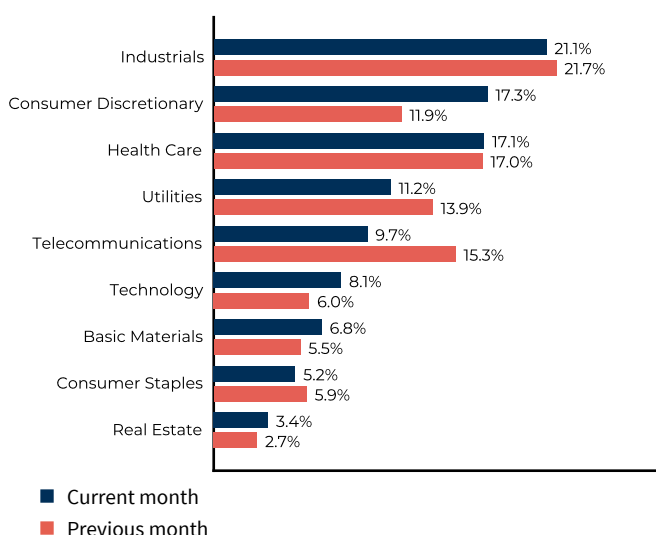
	Since inception
	Class*
Volatility	17.65%
Sharpe Ratio	-0.89
Maximum Drawdown	-17.06%
Delta Action vs.	-

\*Since inception

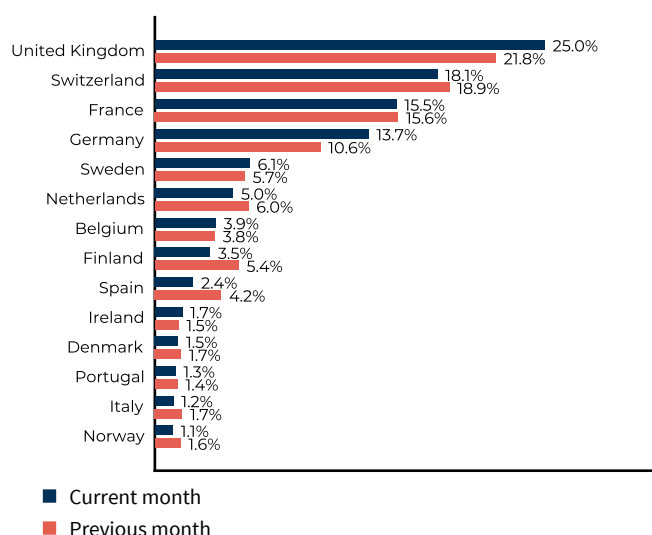
## MONTHLY PERFORMANCES OF THE FUND

DUE TO MIFID II REGULATION, FUND PERFORMANCES ARE NOT DISPLAYED IN THIS DOCUMENT.

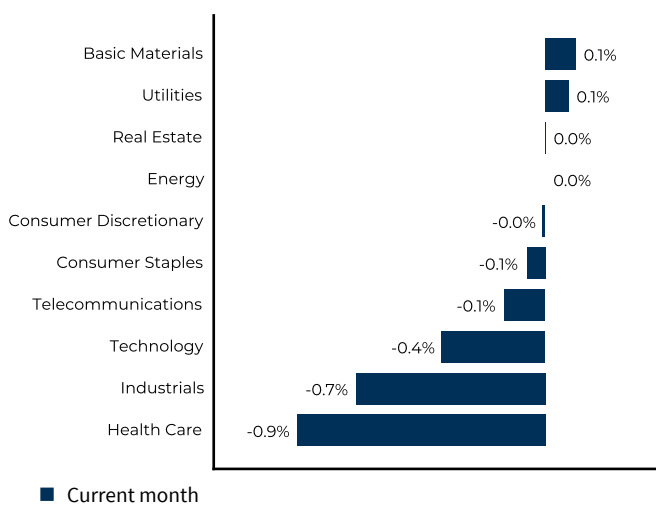
### SECTOR ALLOCATION



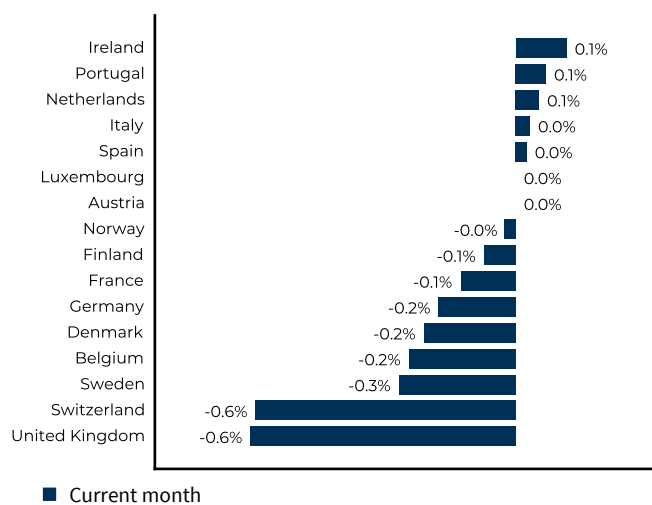
### GEOGRAPHIC ALLOCATION



### MONTHLY CONTRIBUTIONS PER SECTOR



### MONTHLY CONTRIBUTIONS PER REGION



## MONTHLY COMMENT

Markets fell again in May. The month began with a sharp fall in stock markets, worried by the 0.5% rise in the Fed's key interest rate combined with near-zero growth statistics. Despite this, the reflection within the European Union to put in place a Russian embargo in the face of the stalemate of the Ukrainian conflict has supported oil prices, thus increasing inflationary pressure. While price increases impacted US wages, European companies have not yet taken the step of reevaluating their employees' salaries – European key rates remain lower than across the Atlantic, raising fears of a fall in consumption in Europe. The ECB has nevertheless indicated that it will exit its policy of negative rates at the end of summer 2022. Once this news was digested in the middle of the month, a form of optimism returned to the markets with the loosening of health rules in China, Shanghai being confined for several weeks. In this tense context, investing in Quality stocks continues to be a relevant choice for the visibility of their results over the long term.

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