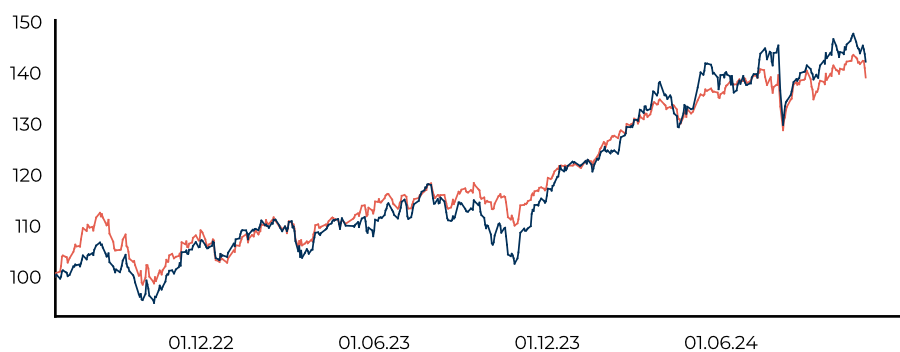


INVESTMENT OBJECTIVE

The Global Horizon fund aims to overperform the Solactive GBS CW DM Int Large & Mid Cap EUR Index NTR (SCWUEJEN) (the "Benchmark Index"). In order to achieve its objective, the Fund gains exposure to the performance of a portfolio composed of 250 companies from Europe, the US and Japan, selected on the basis of both non-financial (ESG) and financial criteria, coupled with risk management mechanisms. The Global Horizon fund selects investments from a universe of large-cap companies offering sufficient liquidity. There are two guiding principles underpinning the selection process. The first is a strong ESG bias (described in the prospectus available on the website of the Management Company); the third of companies with the lowest ESG scores are excluded. The second, is a major focus on the quality of the assets selected: only the companies with the strongest financials and best fundamentals are retained. Once the selection is made, each holding within each component (Europe, the US and Japan) is given equal weighting. The components themselves, are weighted to achieve an allocation of 50% Europe, 40% US and 10% Japan. The fund's exposure to the basket of stocks is permitted to range from 0% to 150% to maintain a target volatility of approximately 15%. It is reviewed on a daily basis and adjusted for volatility. The Global Horizon fund's distribution policy establishes 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 (or higher) than the fixed dividend distributed, the fund's actual net asset value will be lower (or higher) than that of a fund that pays out all of the dividends actually received. Regardless of the dividends actually received by the fund, the fixed dividend distribution policy has a greater impact on the fund's actual net asset value if the NAV falls relative to its initial level (negative effect) than if it rises (positive effect). This means that the fund's actual net asset value will fall at a faster rate in the event of a prolonged bear market.

PERFORMANCE SINCE INCEPTION



Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since inception
GLOBAL HORIZON Class I (EUR) DIST	-2.15%	16.07%	-2.18%	7.01%	35.71%	-	42.08%
Solactive GBS CW DM International Large	-1.03%	13.82%	-0.32%	5.35%	25.01%	-	38.98%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE

The performance of Solys Global Horizon I EUR above is the NAV of Class I 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
SOCIETE GENERALE SA	0.58%	18.05%	13.48%	0.09%	0.11%
WILLIAMS COS INC	0.44%	17.74%	58.65%	0.51%	0.59%
APOLLO GLOBAL MANAGEMENT INC	0.43%	17.71%	58.49%	-0.05%	0.70%
MORGAN STANLEY	0.44%	15.37%	31.60%	0.01%	0.00%
DISCO CORP	0.24%	14.50%	20.71%	0.28%	0.33%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
ELEVANCE HEALTH INC	0.34%	-19.91%	-11.54%	-0.05%	-0.01%
CAPGEMINI SE	0.44%	-17.92%	-14.24%	-0.08%	-0.03%
SMITH & NEPHEW PLC	0.44%	-17.49%	-5.96%	-0.04%	-0.01%
NOMURA RESEARCH INSTITUTE LT	0.18%	-16.37%	6.84%	-0.02%	0.03%
SHISEIDO CO LTD	0.18%	-16.30%	-25.04%	-0.05%	0.37%

*Performances are calculated in portfolio currency

CHARACTERISTICS

Legal structure

SICAV

Class

I

Currency

EUR

Inception date of the share class

30th June 2022

Dividend

Distribution

Management company

SG 29 HAUSSMANN
(Groupe SOCIETE GENERALE)

Custodian

SOCIETE GENERALE LUXEMBOURG

ISIN

LU2478815579

Minimum deposit

EUR 1000

Minimum followup deposit

-

Issue fee/Exit fee

Up to 5% / Up to 1%

Management fee

0.45%

Performance fee

-

Liquidity

Daily

KEY FACTS

Fund volume (M EUR)

25.00 Mio. EUR

Performance annualized*

16.21%

Leverage

1.31

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

*Since inception

RISK INDICATORS

	Since inception Class*
Volatility	13.77%
Sharpe Ratio	-
Maximum Drawdown	-13.20%
Beta	1.00

*Since inception

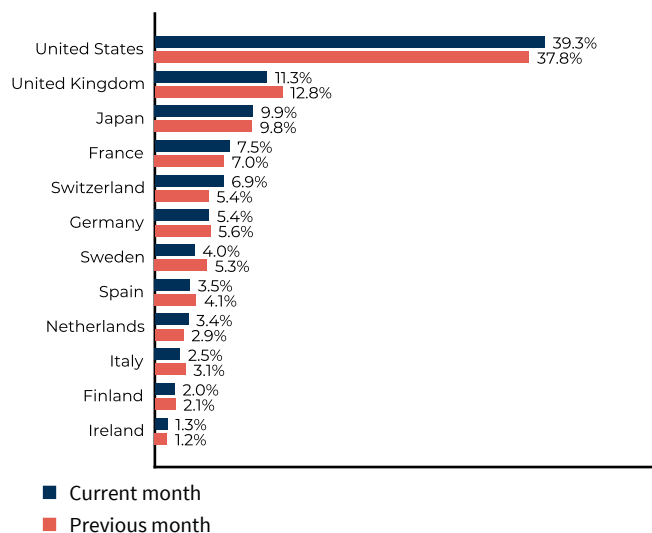
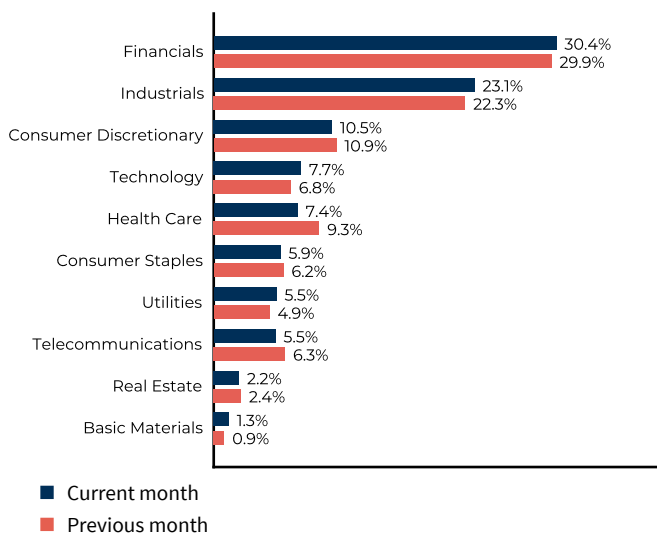
MONTHLY PERFORMANCES OF THE FUND

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022							4.09%	-2.60%	-5.94%	6.09%	5.67%	-2.15%	4.62%
2023	4.75%	-0.18%	-0.77%	2.62%	-3.16%	6.26%	2.87%	-3.18%	-3.76%	-4.71%	10.65%	5.67%	17.00%
2024	1.75%	4.14%	6.48%	-3.86%	5.02%	-1.36%	5.61%	-2.68%	2.72%	-2.15%			16.07%

Past performance does not reflect future performance.
*Since inception

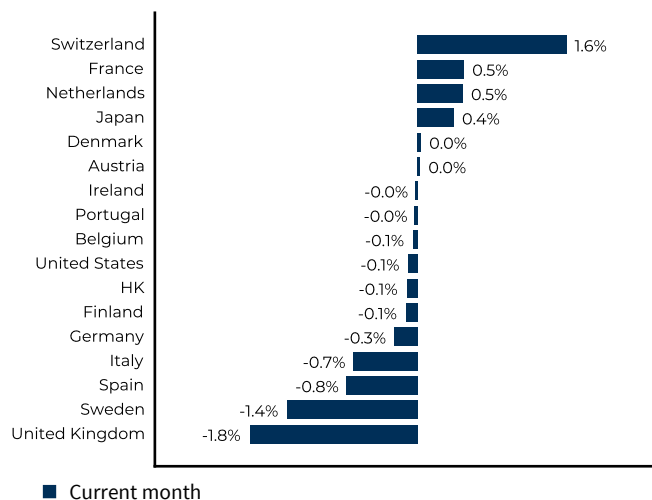
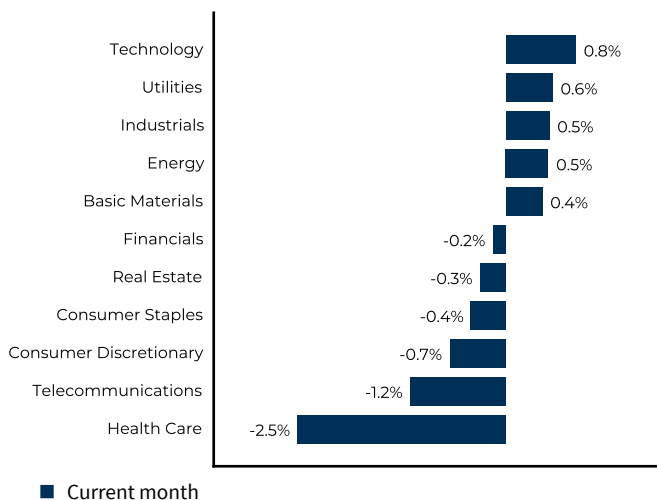
SECTOR ALLOCATION

GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR

MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

Markets in October were roiled mainly by geopolitical tensions, but with strong economic performance in the background.

The escalating conflict in the Middle East has had a major impact on energy price volatility, raising investors' fears of renewed inflation, a sign that the difficulties of the past three years will continue. Nevertheless, the published statistics were reassuring, suggesting that these concerns will be addressed in the medium term. The clear trend toward the election of Donald Trump as US President has weighed on the bond market, with long rates soaring in anticipation of the fiscal loosening he would implement if elected.

Non-tech companies have reported excellent results, confirming their successful adaptation in a challenging environment and successful repositioning in the standardization of this environment.

After the US election, markets may experience some short-term volatility while analyzing the impact of the nominee's policies. But the Fed should independently continue its interest-rate normalization program and, barring further escalation of geopolitical conflicts, the market should return to its stable path.

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