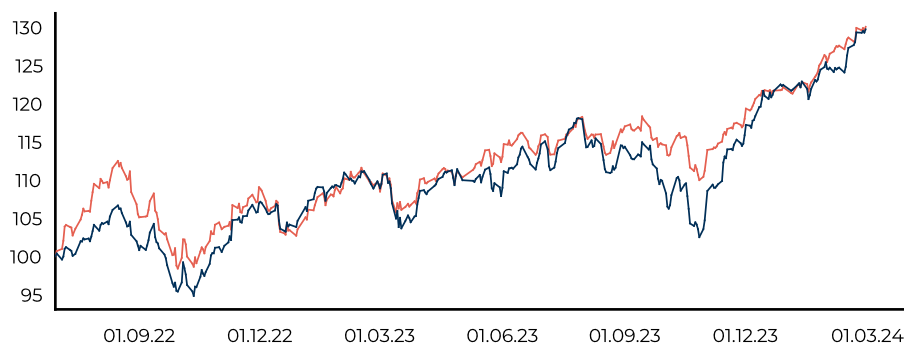


INVESTMENT OBJECTIVE

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	4.14%	5.96%	11.97%	13.62%	18.57%	-	29.70%
Solactive GBS CW DM International Large	3.69%	6.48%	10.21%	11.53%	18.87%	-	30.03%

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
TOKYO ELECTRON LTD	0.25%	29.71%	40.44%	0.06%	0.06%
APPLIED MATERIALS INC	0.46%	23.49%	27.66%	0.06%	0.09%
NXP SEMICONDUCTORS NV	0.44%	19.15%	11.39%	0.07%	-0.01%
MS&AD INSURANCE GROUP HOLDIN	0.24%	18.15%	28.53%	0.06%	0.10%
EATON CORP PLC	0.41%	17.99%	22.94%	0.03%	0.65%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
NESTE OYJ	0.39%	-20.84%	-21.24%	-0.14%	-0.10%
RECKITT BENCKISER GROUP PLC	0.42%	-12.72%	-6.61%	-0.11%	0.66%
EISAI CO LTD	0.19%	-12.39%	-14.69%	0.01%	0.04%
BANDAI NAMCO HOLDINGS INC	0.18%	-11.79%	-1.54%	-0.04%	0.04%
AMGEN INC	0.34%	-11.78%	-1.84%	-0.09%	-0.07%

*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

-

Performance fee

-

Liquidity

Daily

KEY FACTS

Fund volume (M EUR)

23.58 Mio. EUR

Performance annualized*

16.88%

Leverage

1.50

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

*Since inception

RISK INDICATORS

	Since inception
	Class*
Volatility	12.73%
Sharpe Ratio	-
Maximum Drawdown	-13.20%
Delta Action vs.	0.94

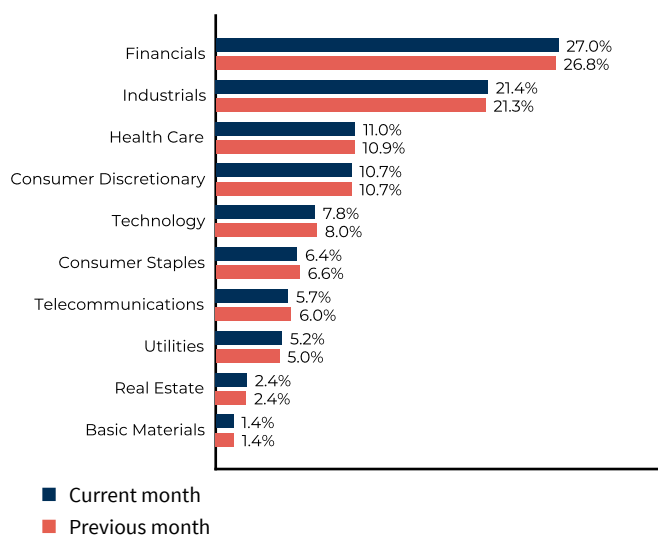
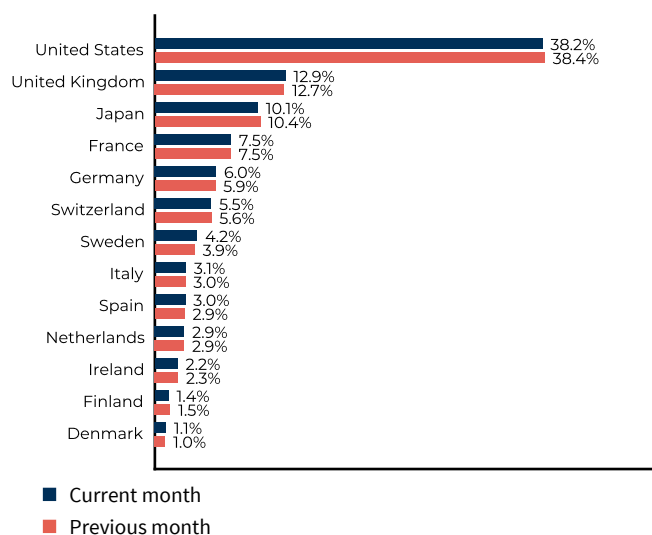
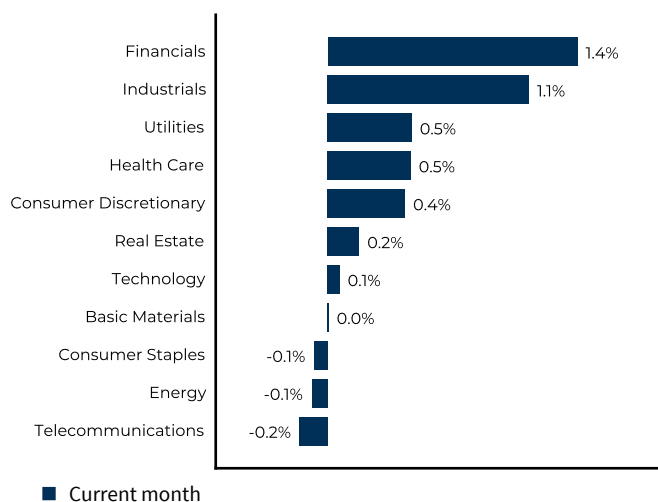
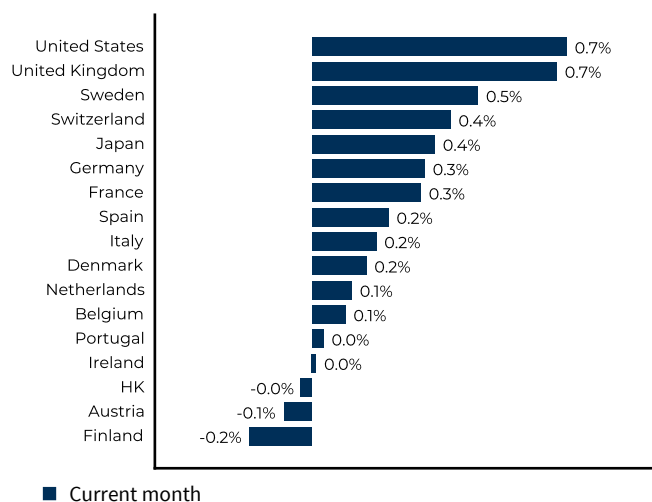
*Since inception

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%											5.96%

Past performance does not reflect future performance.

*Since inception

SECTOR ALLOCATION

GEOGRAPHIC ALLOCATION

MONTHLY CONTRIBUTIONS PER SECTOR

MONTHLY CONTRIBUTIONS PER REGION


MONTHLY COMMENT

While investors were digesting the central banks' announcement at the end of January of a longer-than-expected holding of policy rates, markets continued to rise, driven in particular by the excellent average corporate earnings. Quality equities, thanks to the sustainability of their results, outperformed the markets in February.

It should be noted, however, that these results were generally heterogeneous, with companies participating in the ecological transition, more sensitive to the past high volatility of energy prices, rather disappointing investors, especially with a view to high rates in the first half of the year, negatively impacting ESG equities.

As inflation continues to decline, central bank rhetoric is becoming clearer, allowing rates to stabilize concretely. Thus, excluding exogenous parameters, equity markets moderate growth should last and companies with solid balance sheets should continue to unwind the underperformance of the last two years.

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