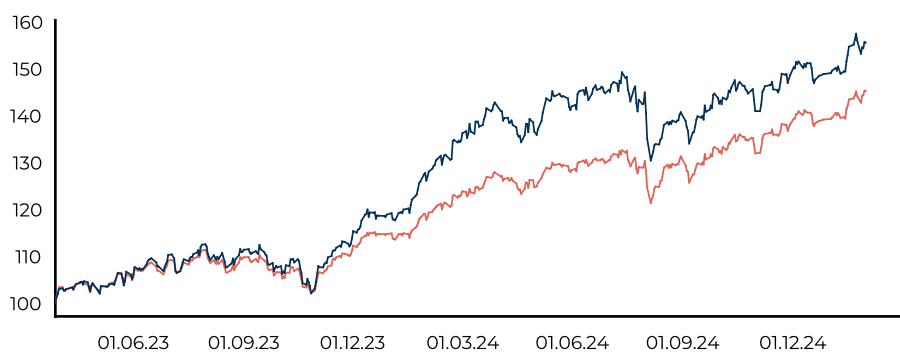


### INVESTMENT OBJECTIVE

This Sub-Fund is actively managed meaning that the Management Company is taking investment decisions with the intention of achieving the Sub-Fund's investment objective with complete discretion with respect to portfolio allocation and overall level of exposure to the market. The deviation from the Benchmark Index may be significant in terms of weighting proportion as the Sub-Fund will not necessarily invest in all the constituents of the Benchmark Index. The investment objective of the Sub-Fund is to outperform the Solactive GBS CW DM US & Eurozone EUR Index NTR (SCWUEZEN) over a long term horizon by exploiting investment opportunities on the equity markets, while providing a fixed stream of distributions.

### PERFORMANCE SINCE INCEPTION



Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since Launch
COMPASS TRANSATLANTIC Class I (EUR) DIST	4.49%	4.49%	10.34%	7.33%	23.31%	-	55.49%
Solactive GBS CM US & Eurozone EUR Index TR	4.38%	4.38%	10.10%	11.50%	23.31%	-	45.20%

#### PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE

The performance of Solys Compass Transatlantic Sicav Class I above is the NAV of Class I plus dividend, to be consistent with the Solactive index, which are being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
CONSTELLATION ENERGY	0.27%	32.43%	32.43%	0.05%	0.05%
RHEINMETALL AG	0.48%	22.27%	22.27%	0.12%	0.12%
BANCO BILBAO VIZCAYA ARGENTA	0.87%	17.73%	17.73%	0.15%	0.15%
HERMES INTERNATIONAL	1.23%	17.72%	17.72%	0.23%	0.23%
3M CO	0.30%	16.93%	16.93%	0.07%	0.07%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
NVIDIA CORP	2.57%	-12.36%	-12.36%	-0.71%	-0.71%
COMCAST CORP-CLASS A	0.46%	-10.51%	-10.51%	-0.05%	-0.05%
UNITED PARCEL SERVICE-CL B	0.29%	-9.41%	-9.41%	-0.04%	-0.04%
BROADCOM INC	3.00%	-8.46%	-8.46%	-0.73%	-0.73%
ADVANCED MICRO DEVICES	0.63%	-7.37%	-7.37%	-0.11%	-0.11%

\*Performances are calculated in portfolio currency

### CHARACTERISTICS

#### Legal structure

SICAV

#### Class

I

#### Currency

EUR

#### Inception date of the share class

28th March 2023

#### Dividend

Distribution

#### Management company

SG 29 HAUSSMANN  
(Groupe SOCIETE GENERALE)

#### Custodian

SOCIETE GENERALE LUXEMBOURG

#### ISIN

LU2544561520

#### Minimum deposit

EUR 1000

#### Minimum followup deposit

-

#### Issue fee/Exit fee

Up to 5% / Up to 1%

#### Management fee

0.70%

#### Performance fee

-

#### Liquidity

Daily

### KEY FACTS

#### Fund net asset value (M EUR)

28.40 Mio. EUR

#### Performance annualized\*

26.98%

#### Leverage

1.15

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

\*Since inception

### RISK INDICATORS

	Since inception
	Class*
Volatility	14.09%
Sharpe Ratio	1.70
Maximum Drawdown	-12.60%
Beta	1.29

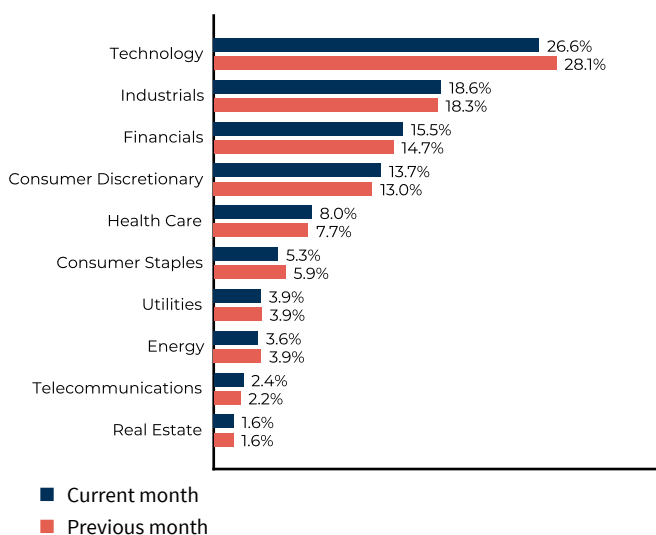
\*Since inception

### MONTHLY PERFORMANCES OF THE FUND

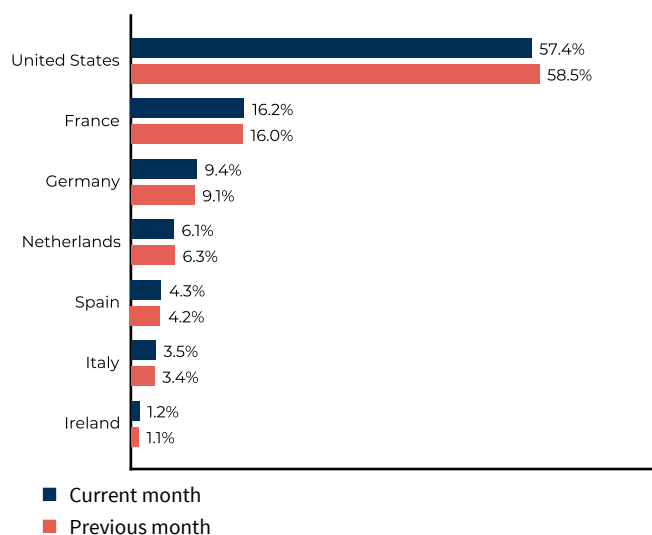
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023			2.95%	1.23%	0.89%	4.82%	2.08%	-1.37%	-3.06%	-2.87%	8.82%	4.51%	18.82%
2024	6.12%	6.81%	5.99%	-4.37%	3.94%	2.00%	0.10%	-2.91%	2.17%	-1.94%	5.41%	0.18%	25.24%
2025	4.49%												4.49%

Past performance does not reflect future performance.  
\*Since inception

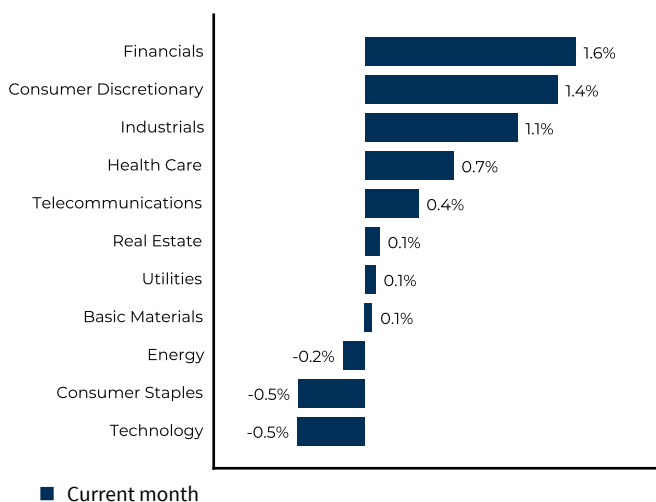
### SECTOR ALLOCATION



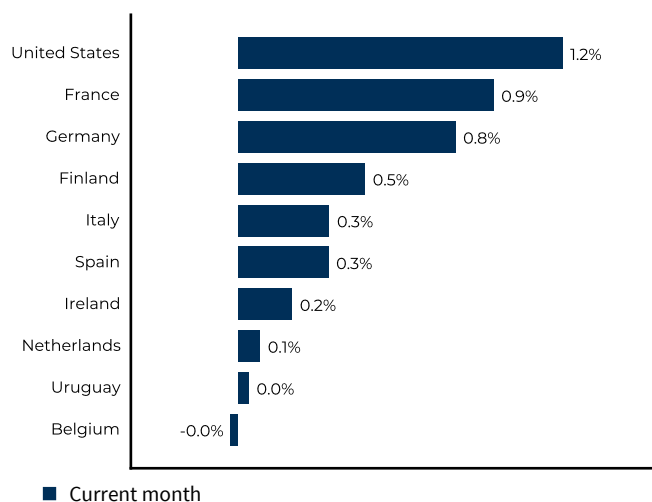
### GEOGRAPHIC ALLOCATION



### MONTHLY CONTRIBUTIONS PER SECTOR



### MONTHLY CONTRIBUTIONS PER REGION



### MONTHLY COMMENT

In terms of economic dynamics, in the United States, the GDP ended the year with a 2.3% Q/Q annualized growth, resulting in a 2.8% growth for the year. The disinflation trend continued, with core inflation ending the year at 2.5%. In this context, the Fed kept its benchmark interest rates steady at 4.25%-4.50%, with a communication that remained cautious in the face of the significant uncertainties introduced by the new policies of the Trump administration.

In Europe, the growth remains weak, at 1.1% in 2024, with significant differences between core economies and peripheral economies. Inflation continued to slow down, with core inflation in France and Italy already below the ECB's 2% target and on a compatible trajectory for other economies. The ECB thus reduced the deposit facility interest rate to 2.75% and communicated that it should continue the rate-cutting cycle.

The stock markets recorded a very strong performance in January. In the United States, the S&P 500 increased by 2.7%, balanced between Growth and Value styles. However, the end of the month was marked by significant volatility in technology stocks, particularly those related to artificial intelligence, following the announcement by the Chinese company Deepseek of a cheaper LLM than its American competitors. In Europe, the stock markets saw a very significant increase, with a 6.3% rise for the STOXX 600, 9.2% for the DAX, and 7.7% for the CAC 40 during the month of January. This performance reflects the prospect of rate cuts, positive earnings surprises in certain sectors such as luxury, and a catch-up compared to the lag in 2024.

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