

# LFDE TRANSATLANTIC

31 October 2024

## 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 Fund is to outperform the Solactive GBS CW DM US & Europe EUR Index NTR (SCWUEEN) (the "Benchmark Index") 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 inception
LFDE TRANSATLANTIC Class I (EUR) DIST	-3.53%	15.77%	-3.89%	1.81%	33.61%	-	29.99%
Solactive GBS CW DM US & Europe EUR Index NTR	-0.64%	14.78%	0.52%	6.50%	26.56%	-	31.37%

### PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE

The performance of LFDE Transatlantic Class I EUR Distr 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
NVIDIA CORP	5.18%	12.20%	173.13%	-0.17%	0.39%
VISA INC-CLASS A SHARES	3.64%	8.19%	14.05%	0.32%	5.23%
DSV A/S	0.64%	7.73%	26.47%	0.02%	0.23%
RENAULT SA	0.56%	7.46%	17.90%	0.05%	0.70%
SERVICENOW INC	2.82%	7.06%	34.52%	0.07%	4.00%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
STRAUMANN HOLDING AG-REG	0.44%	-17.40%	-16.43%	-0.15%	0.74%
ASML HOLDING NV	4.24%	-16.49%	-8.14%	0.65%	1.84%
MICHELIN (CGDE)	0.46%	-14.84%	-0.78%	-0.07%	-0.02%
L'OREAL	1.62%	-14.38%	-22.45%	-0.45%	0.17%
LVMH MOET HENNESSY LOUIS VUI	3.18%	-11.43%	-16.10%	-0.67%	0.20%

\*Performances are calculated in portfolio currency

## CHARACTERISTICS

### Legal structure

SICAV

### Class

I

### Currency

EUR

### Inception date of the share class

18th November 2022

### Dividend

Distribution

### Management company

SG 29 HAUSSMANN  
(Groupe SOCIETE GENERALE)

### Custodian

SOCIETE GENERALE LUXEMBOURG

### ISIN

LU2544562254

### Minimum deposit

EUR 1000

### Minimum followup deposit

-

### Issue fee/Exit fee

Up to 5% / Up to 1%

### Management fee

0.93%

### Performance fee

-

### Liquidity

Daily

## KEY FACTS

### Fund volume (M EUR)

23.44 Mio. EUR

### Performance annualized\*

14.38%

### Leverage

1.06

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

\*Since inception

## RISK INDICATORS

	Since inception Class*
Volatility	14.25%
Sharpe Ratio	0.78
Maximum Drawdown	-11.78%
Beta	1.09

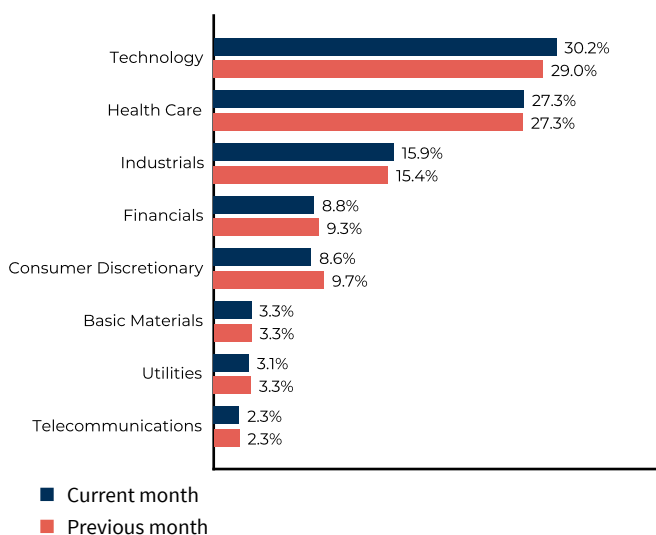
\*Since inception

### MONTHLY PERFORMANCES OF THE FUND

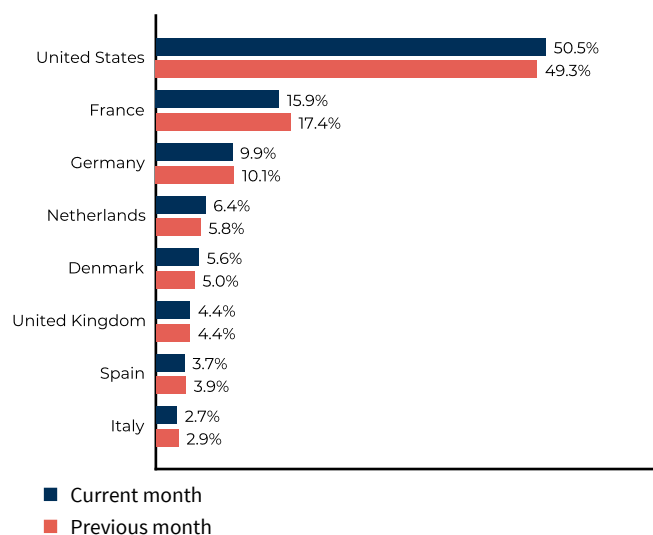
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022											1.30%	-3.41%	-2.15%
2023	4.81%	-1.44%	2.45%	1.56%	-2.11%	3.79%	0.81%	-0.72%	-4.25%	-4.98%	9.41%	5.48%	14.75%
2024	5.06%	7.89%	5.77%	-5.15%	4.00%	3.96%	-2.03%	0.04%	-0.41%	-3.53%			15.77%

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

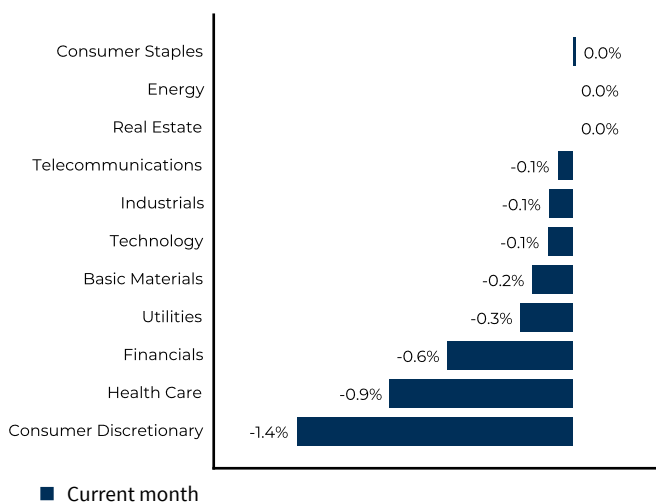
### SECTOR ALLOCATION



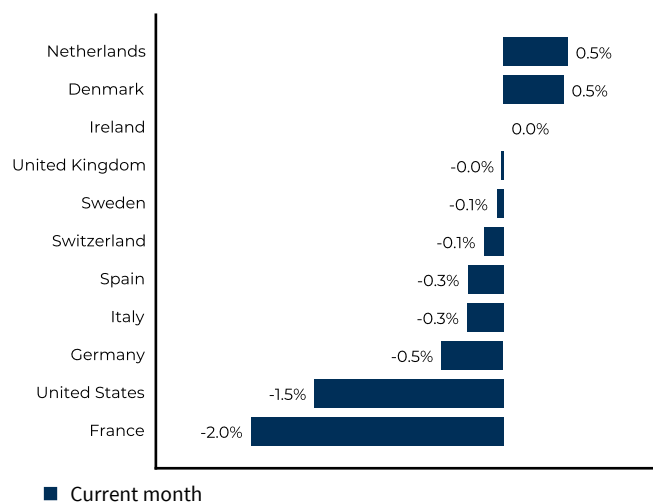
### GEOGRAPHIC ALLOCATION



### 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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