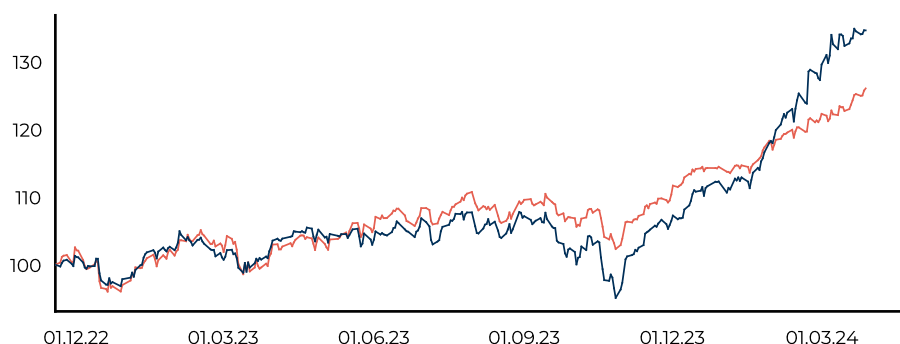


# LFDE TRANSATLANTIC

## 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	5.77%	19.88%	19.88%	31.47%	30.00%	-	34.61%
Solactive GBS CW DM US & Europe EUR Index NTR	3.75%	10.13%	10.13%	17.82%	22.41%	-	26.05%

### 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
ING GROEP NV	0.99%	20.14%	12.72%	0.22%	0.47%
BNP PARIBAS	1.42%	18.92%	5.22%	0.32%	0.74%
NVIDIA CORP	5.01%	14.26%	86.99%	-0.44%	1.12%
INDUSTRIA DE DISENO TEXTIL	0.75%	13.80%	18.36%	-0.13%	0.17%
EDWARDS LIFESCIENCES CORP	1.84%	12.64%	28.44%	-1.24%	-0.53%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
KERING	0.77%	-13.81%	-7.04%	1.03%	1.16%
CONTINENTAL AG	0.45%	-9.69%	-13.03%	-0.03%	-0.11%
DYNATRACE INC	1.70%	-6.24%	-12.98%	2.27%	2.56%
CAPGEMINI SE	0.70%	-5.07%	13.01%	0.03%	0.40%
INFINEON TECHNOLOGIES AG	0.77%	-4.78%	-15.75%	0.03%	0.17%

\*Performances are calculated in portfolio currency



28 March 2024

## 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)

24.99 Mio. EUR

### Performance annualized\*

24.47%

### Leverage

1.37

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

\*Since inception

## RISK INDICATORS

	Since inception Class*
Volatility	13.01%
Sharpe Ratio	1.66
Maximum Drawdown	-11.78%
Delta Action vs.	1.01

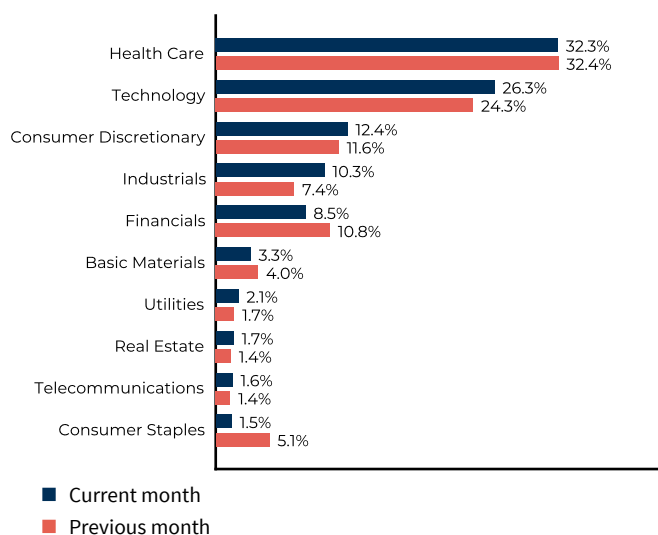
\*Since inception

## MONTHLY PERFORMANCES OF THE FUND

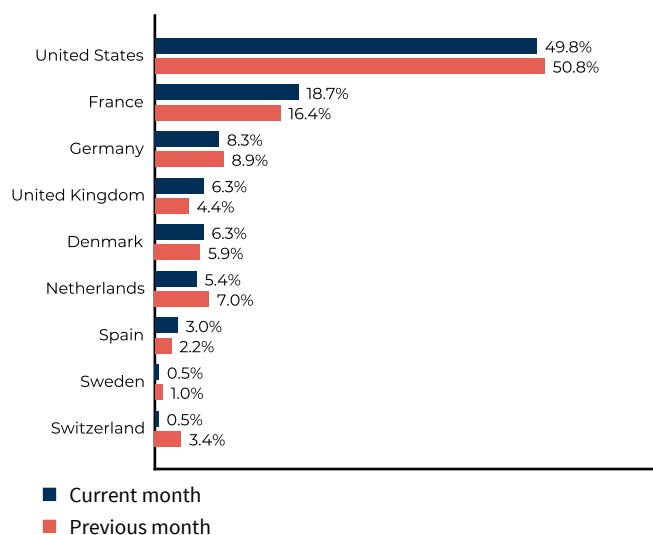
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022											1.30%	-3.41%	-2.15%
2023	4.81%	-1.44%	2.45%	1.56%	-2.11%	3.79%	0.81%	-0.72%	-4.25%	-4.98%	9.41%	5.48%	14.75%
2024	5.06%	7.89%	5.77%										19.88%

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

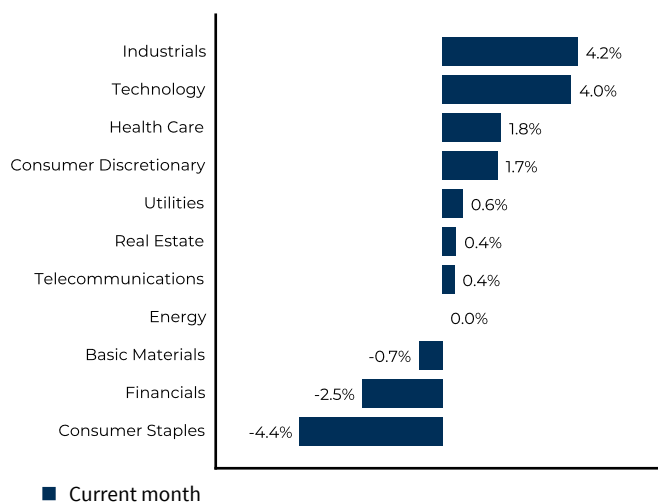
## SECTOR ALLOCATION



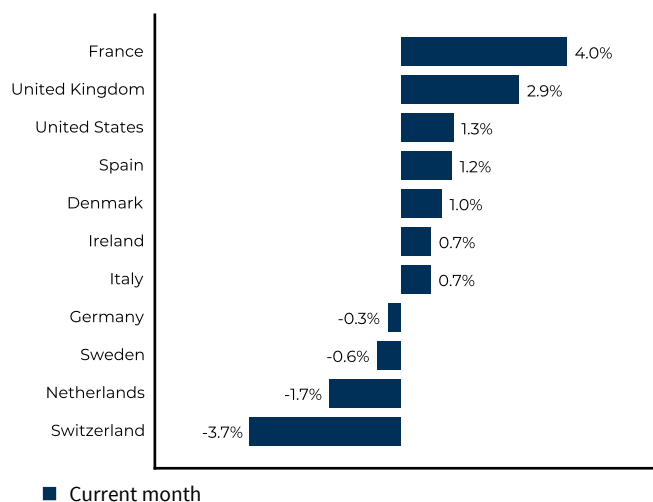
## GEOGRAPHIC ALLOCATION



## MONTHLY CONTRIBUTIONS PER SECTOR



## MONTHLY CONTRIBUTIONS PER REGION



## MONTHLY COMMENT

Following central bank announcements during the month of March, the rate reduction cycle remains on track for this year. On the United States side, one of the most reassuring aspects of all Fed's projections is the significantly downward trajectory of rates over the next three years. Three rate cuts are expected in 2024, and ten through 2026. The Federal Reserve has confirmed its position that current interest rates are likely to return to a more balanced level, barring any external disruption, and that the importance of restrictive monetary policy has declined. At the same time, it also revised upwards its economic growth outlook for 2024 to 2026, which encourages talk of a soft landing for the American economy. For its part, the ECB Governing Council also suggested that a first-rate cut could take place in June. From its point of view, the ECB expects inflation to reach its target of 2% in 2025, after having been 2.3% in 2024.

All these announcements enabled the markets to post a good performance in March: The Eurostoxx 50 rose by 4.33% and the S&P 500 by 3.18%.

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