

# PERSPECTIVE TRANSATLANTIC

## INVESTMENT OBJECTIVE

The investment objective of the Fund is to outperform the Solactive GBS CW DM US & Eurozone EUR Index NTR (SCWUEZEN) (the "Benchmark Index") over a long-term horizon by exploiting investment opportunities on the equity markets, while providing a fixed stream of distributions. The Index is a broad liquid equity index (approximately 800 stocks) based on a custom weighting (50% US and 50% Eurozone). The Fund is actively managed, the equity exposure may significantly deviate from the Index. The fund is article 8 of SFDR. Equities of the Portfolio will be selected (proprietary methodology) by the Management Company, relying on both financial and best-in-universe extra-financial analyses that rank the instruments of the Investment Universe based on a combination of ESG (Environmental, Social, Governance) criteria, as well as an assessment of a low adverse impact on Biodiversity relatively to their industry peers. Equities of the Investment Universe will be ranked using MSCI ESG rating methodology which identifies ESG material risks and opportunities for each industry through a quantitative model that looks at ranges and average values for each industry for externalized impacts such as carbon intensity, water intensity, and injury rates. Equities with the highest ESG rating will be retained by excluding at least 20% of the equities comprising the Investment Universe with the lowest ESG rating. More than 90% of the equities composing the Portfolio do benefit from an ESG rating. The Portfolio will be rebalanced monthly respecting the methodology. The exposure of the Fund to European equity markets through the Portfolio may vary between 0% and 150% on a weekly basis at least. As a result, the exposure may drift between such adjustments. The Fund distributes a fixed dividend of EUR 5 per fund unit per year, divided into 12 identical monthly payments.

## PERFORMANCE SINCE INCEPTION

DUE TO MIFID II REGULATION, FUND PERFORMANCES ARE NOT DISPLAYED IN THIS DOCUMENT.

	Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since inception
PERSPECTIVE TRANSATLANTIC Class I (EUR) DIST	-	-	-	-	-	-	-	-
Solactive GBS CM US & Eurozone EUR Index TR	-2.50%	8.68%	5.86%	-	-	-	-	13.31%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE  
The performance of PERSPECTIVE TRANSATLANTIC above is the NAV of Class I plus dividend, to be consistent with the SCWUEZEN Index, which is being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
DELL TECHNOLOGIES -C	0.65%	10.85%	70.22%	0.03%	1.01%
RESMED INC	0.78%	9.24%	29.21%	1.09%	1.30%
UNIPOL GRUPPO SPA	0.72%	8.42%	63.12%	1.01%	1.20%
PRYSMIAN SPA	0.72%	7.26%	26.07%	0.01%	0.06%
CARRIER GLOBAL CORP	0.75%	6.94%	10.89%	1.05%	1.25%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
ADYEN NV	1.08%	-27.92%	-3.12%	-0.51%	0.21%
SARTORIUS STEDIM BIOTECH	0.55%	-22.99%	-15.01%	-0.23%	-0.27%
MOLINA HEALTHCARE INC	0.63%	-15.82%	-1.90%	-0.14%	0.96%
STELLANTIS NV	1.54%	-15.43%	5.34%	-0.44%	2.35%
CARL ZEISS MEDITEC AG - BR	0.64%	-14.42%	1.20%	-0.06%	0.98%

\*Performances are calculated in portfolio currency



30 April 2024

## CHARACTERISTICS

Legal structure	SICAV
Class	I
Currency	EUR
Inception date of the share class	28th November 2023
Dividend	Distribution
Management company	SG 29 HAUSSMANN (Groupe SOCIETE GENERALE)
Custodian	SOCIETE GENERALE LUXEMBOURG
ISIN	LU2667748268
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 volume (M EUR)	23.12 Mio. EUR
Performance annualized*	-
Leverage	1.50

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

\*Since inception

## RISK INDICATORS

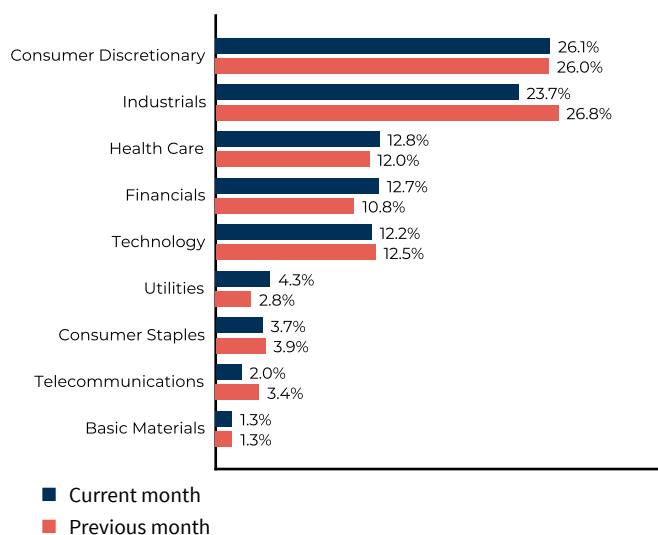
	Since inception
	Class*
Volatility	13.53%
Sharpe Ratio	3.26
Maximum Drawdown	-7.85%
Delta Action vs.	1.49

\*Since inception

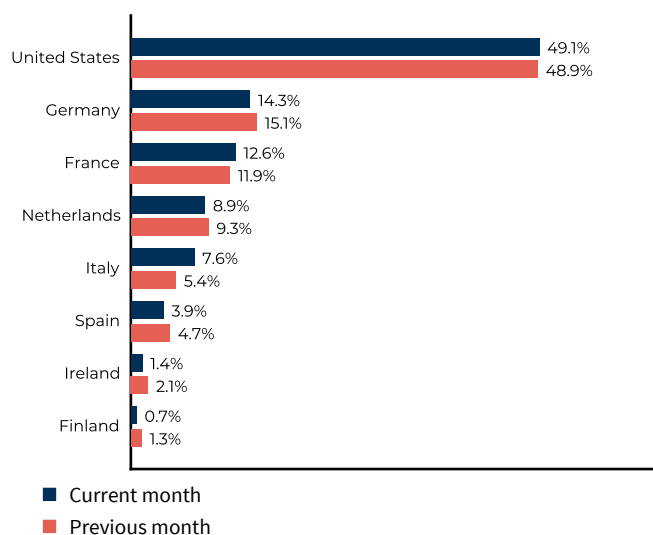
## MONTHLY PERFORMANCES OF THE FUND

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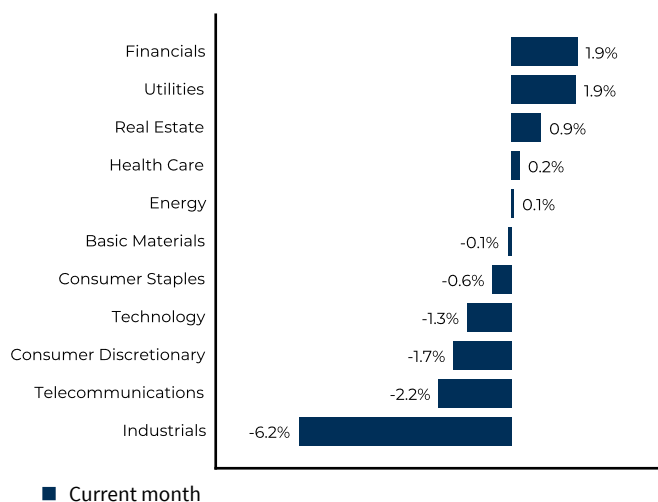
## SECTOR ALLOCATION



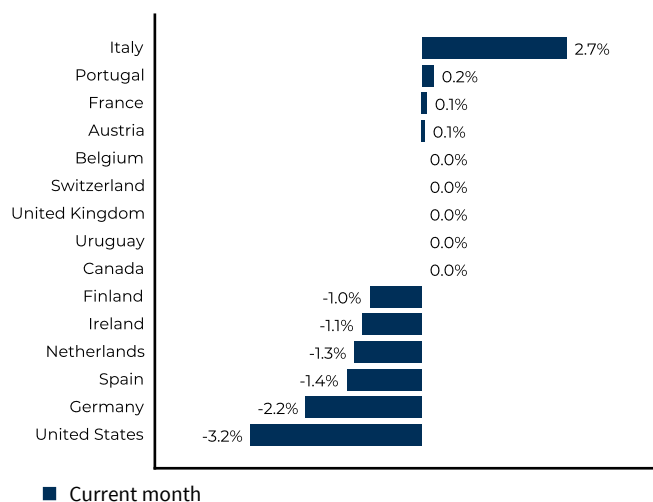
## GEOGRAPHIC ALLOCATION



## MONTHLY CONTRIBUTIONS PER SECTOR



## MONTHLY CONTRIBUTIONS PER REGION



## MONTHLY COMMENT

April saw a return to bond market volatility following the release of higher than expected US inflation statistics. This has rekindled fears that the US Federal Bank will maintain its contractionary policy for longer, with pessimistic investors banking on a single rate cut in 2024, in contrast to the outsize optimism of late last year. The Fed also indicated that it would no longer raise interest rates in future Fed meetings.

However, markets remained relatively stable, supported in particular by the quarterly business publications which remained excellent. More than half of the companies have published their results and around 80% of them are above expectations.

Finally, US growth slowed to 1.6% from an annualized 3.4% pace, missing the 2.5% consensus's expectations. The slowdown is partly due to slower personal spending, which can be good news about a coming decline in inflation, fueling investor confidence in the face of shifting market sentiment.

The consensus is expected to normalize in the coming economic releases in the near future, and bond markets will return to the stabilization path they have been on for several months. In these circumstances, the actions should perform well in the medium term, and in particular the actions with a solid balance sheet of the Quality type.

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