

# AMPLEGEST PRICING POWER 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. The Benchmark 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 components of the Benchmark Index. The fund is article 8 of SFDR.

Equities composing the Portfolio will be selected by a proprietary methodology designed by the Investment Manager, 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. The methodology will also take into account the intensity of companies' greenhouse gas emissions. 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. The selection of equities composing the portfolio is achieved by excluding at least 20% of the stocks comprising the investment universe with the lowest 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. However, the Management Company may decide to rebalance the Portfolio at any time at its discretion (the "Rebalancing Date"). The exposure of the Fund to the US and Eurozone 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
AMPLEGEST PRICING POWER TRANSATLANTIC Class I	-	-	-	-	-	-	-
Solactive GBS CM US & Eurozone EUR Index TR	2.95%	1.18%	-	-	-	-	1.18%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE  
The performance of AMPLEGEST PRICING POWER TRANSATLANTIC above is the NAV of Class I plus dividend, to be consistent with the Solactive index, which is being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
ON HOLDING AG-CLASS A	0.81%	31.91%	24.75%	0.30%	0.40%
NVIDIA CORP	1.87%	24.92%	18.27%	0.38%	0.06%
ANALOG DEVICES INC	0.99%	15.08%	23.91%	0.24%	0.23%
NETFLIX INC	0.90%	14.72%	1.82%	0.13%	-0.10%
RALPH LAUREN CORP	0.90%	12.43%	2.44%	-0.11%	-0.07%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
SALESFORCE INC	0.67%	-14.18%	-23.46%	-0.07%	0.37%
INTUIT INC	0.88%	-9.29%	-9.95%	-0.31%	-0.27%
KEYSIGHT TECHNOLOGIES IN	0.86%	-7.84%	-9.19%	0.02%	0.31%
ACCENTURE PLC-CL A	0.66%	-7.64%	-15.87%	-0.12%	-0.30%
SERVICENOW INC	0.77%	-6.72%	-15.75%	-0.19%	-0.53%

\*Performances are calculated in portfolio currency



31 May 2024

## CHARACTERISTICS

Legal structure	SICAV
Class	I
Currency	EUR
Inception date of the share class	26th March 2024
Dividend	Distribution
Management company	SG 29 HAUSSMANN (Groupe SOCIETE GENERALE)
Custodian	SOCIETE GENERALE LUXEMBOURG
ISIN	LU2744488813
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)	9.77 Mio. EUR
Performance annualized*	-
Leverage	1.36

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

\*Since inception

## RISK INDICATORS

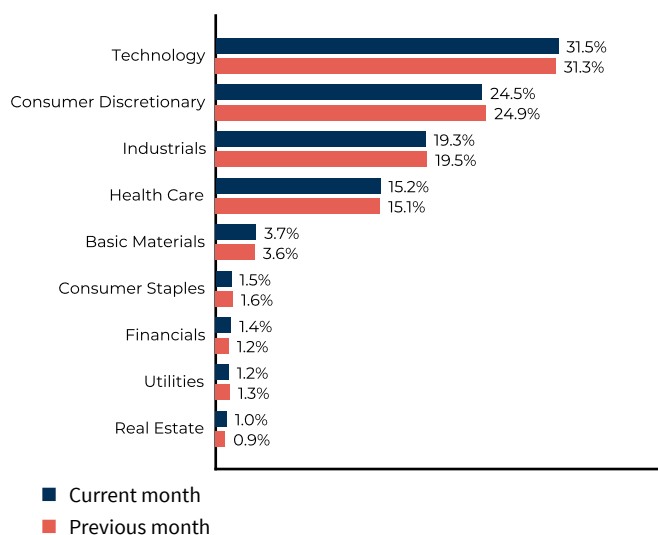
	Since inception Class*
Volatility	14.26%
Sharpe Ratio	-0.88
Maximum Drawdown	-6.21%
Delta Action vs.	1.45

\*Since inception

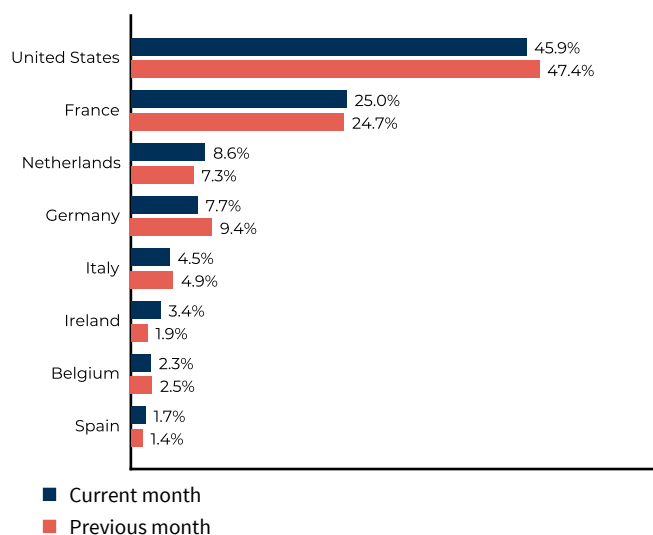
## MONTHLY PERFORMANCES OF THE FUND

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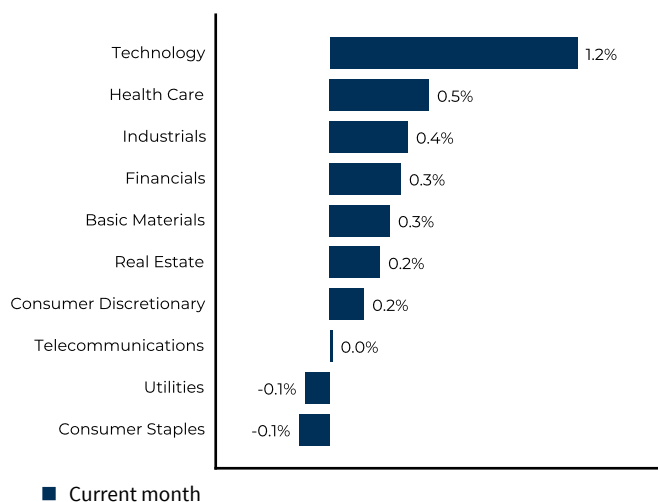
### SECTOR ALLOCATION



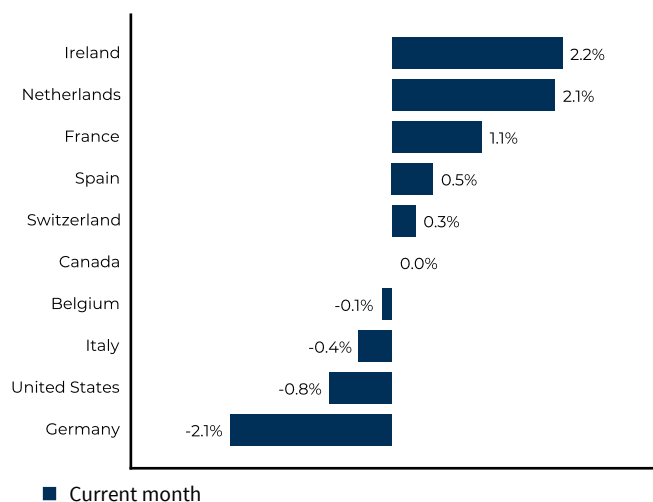
### GEOGRAPHIC ALLOCATION



### MONTHLY CONTRIBUTIONS PER SECTOR



### MONTHLY CONTRIBUTIONS PER REGION



## MONTHLY COMMENT

Equity markets resumed positive performance in May. The improvement in confidence reflects a cooling US labor market, while maintaining strong performance in the services sector, as well as below-expectations inflation statistics, reassuring investors that the central bank rate reduction program is holding up well. This good performance was confirmed by the strong performance of the companies.

On the European side, declining inflation rates in Europe seem to be well entrenched. The European Central Bank should lead the charge on a rate-cutting cycle in June, followed by the Bank of England. On the US side, strong economic growth has reduced the urgency for central bankers to cut policy rates, with the first cut expected in the third quarter. The easing in energy price inflation is continuing. The drop in the price of a barrel of oil was significant in May with a loss of more than \$6.

Finally, the relaxation on European rates has been beneficial for Quality type actions, the segment most sensitive to the volatility of rates, outperforming on the month of May. This momentum should continue to materialize over the coming months, with inflation close to the ECB's target and interest rate cuts imminent.

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