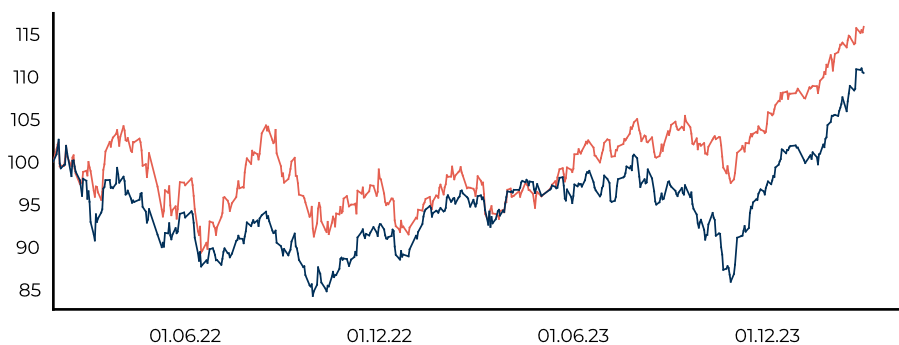


LFDE INTERNATIONAL SELECTION

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 Management Company is not in any way constrained by the Benchmark Index in its portfolio positioning. 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 Global Markets Investable Universe EUR Index NTR (SGMIUCET) (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 INTERNATIONAL SELECTION Class I (EUR) DIST	4.77%	8.62%	13.49%	13.50%	16.13%	-	10.37%
Solactive GBS Global Markets Investable Universe EUR	4.65%	6.71%	10.90%	11.77%	19.94%	-	15.80%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE

The performance of LFDE International Selection Class I 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	2.08%	29.18%	63.66%	0.02%	0.45%
FERRARI NV	2.15%	20.45%	27.75%	0.37%	3.37%
MONCLER SPA	2.19%	16.34%	19.68%	0.16%	0.41%
COLOPLAST-B	2.05%	14.80%	18.61%	0.31%	0.26%
AMAZON.COM INC	2.01%	14.42%	19.18%	0.14%	0.23%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
BNP PARIBAS	2.02%	-11.46%	-11.52%	0.14%	0.06%
DSV A/S	1.91%	-10.62%	-6.70%	0.11%	-0.09%
DASSAULT SYSTEMES SE	1.98%	-10.47%	-2.37%	0.05%	0.15%
NESTLE SA-REG	1.86%	-9.03%	-8.47%	0.01%	0.15%
WPP PLC	1.81%	-8.62%	-4.88%	-0.30%	-0.17%

*Performances are calculated in portfolio currency



29 February 2024

CHARACTERISTICS

Legal structure

SICAV

Class

I

Currency

EUR

Inception date of the share class

28th January 2022

Dividend

Distribution

Management company

SG 29 HAUSSMANN (Groupe SOCIETE GENERALE)

Custodian

SOCIETE GENERALE Luxembourg

ISIN

LU2408608722

Minimum deposit

-

Minimum followup deposit

-

Issue fee/Exit fee

- / -

Management fee

-

Performance fee

-

Liquidity

Daily

KEY FACTS

Fund volume (M EUR)

18.69 Mio. EUR

Performance annualized*

4.84%

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	14.34%
Sharpe Ratio	0.21
Maximum Drawdown	-17.88%
Delta Action vs.	0.67

*Since inception

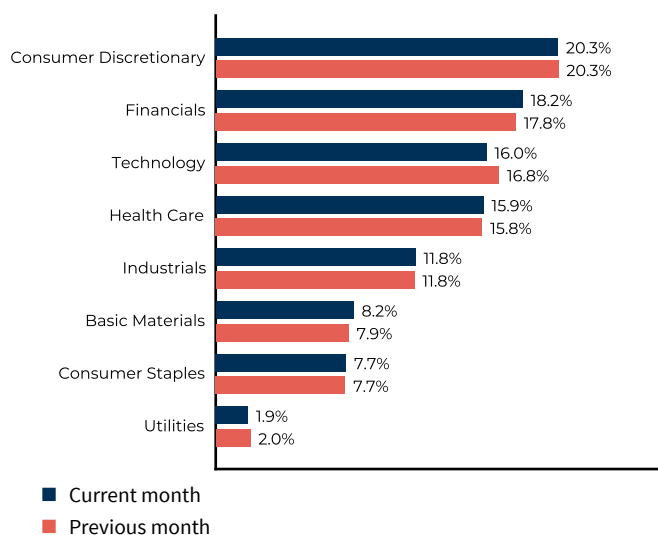
MONTHLY PERFORMANCES OF THE FUND

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	0.84%	-3.09%	-0.22%	-3.19%	-0.43%	-5.95%	5.01%	-3.42%	-5.48%	4.48%	4.20%	-2.81%	-10.33%
2023	5.06%	0.89%	1.50%	0.89%	-2.28%	3.39%	2.08%	-3.12%	-4.21%	-5.66%	10.67%	4.49%	13.33%
2024	3.67%	4.77%											8.62%

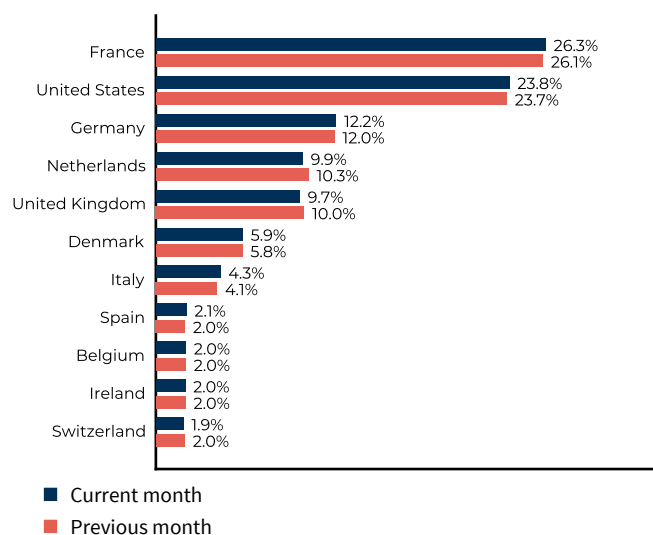
Past performance does not reflect future performance.

*Since inception

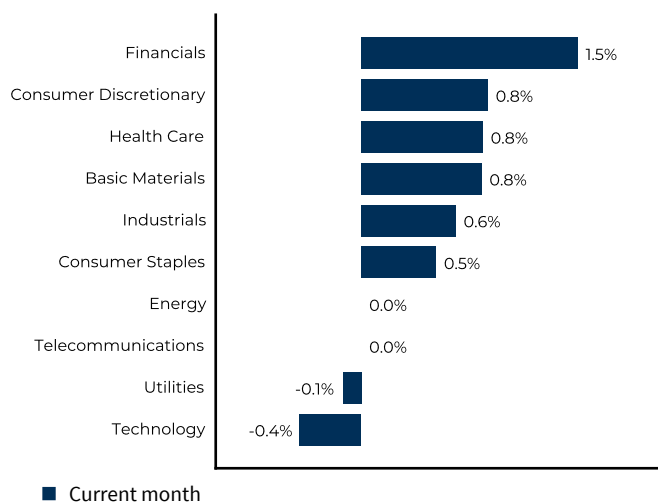
SECTOR ALLOCATION



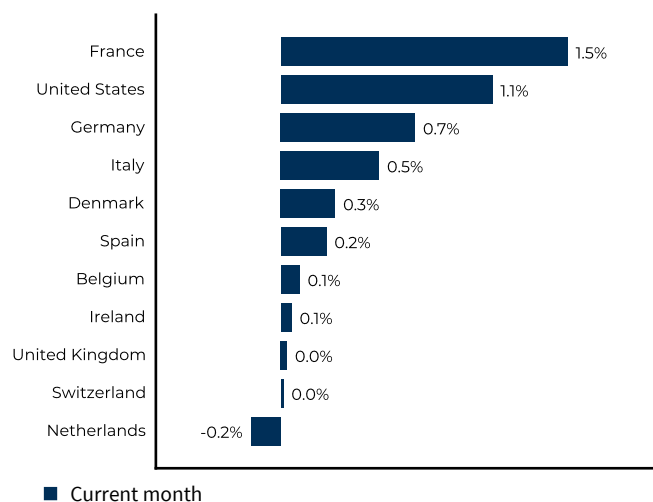
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

While investors were digesting the central banks' announcement at the end of January of a longer-than-expected holding of policy rates, markets continued to rise, driven in particular by the excellent average corporate earnings. Quality equities, thanks to the sustainability of their results, outperformed the markets in February.

It should be noted, however, that these results were generally heterogeneous, with companies participating in the ecological transition, more sensitive to the past high volatility of energy prices, rather disappointing investors, especially with a view to high rates in the first half of the year, negatively impacting ESG equities.

As inflation continues to decline, central bank rhetoric is becoming clearer, allowing rates to stabilize concretely. Thus, excluding exogenous parameters, equity markets moderate growth should last and companies with solid balance sheets should continue to unwind the underperformance of the last two years.

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