

COMPASS 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 Sub-Fund is to outperform the Solactive GBS CW DM US & Eurozone EUR Index NTR (SCWUEZEN) over a long term horizon by exploiting investment opportunities on the equity markets, while providing a fixed stream of distributions.

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
COMPASS TRANSATLANTIC Class I (EUR) DIST	-	-	-	-	-	-	-
Solactive GBS CM US & Eurozone EUR Index TR	3.89%	11.47%	11.47%	19.99%	23.72%	-	27.85%

PAST PERFORMANCE DOES NOT REFLECT FUTURE PERFORMANCE

The performance of Solys Compass Transatlantic Sicav Class I above is the NAV of Class I plus dividend, to be consistent with the Solactive index, which are being shown as 'dividends reinvested'.

5 best performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
MICRON TECHNOLOGY INC	0.34%	30.28%	41.71%	0.15%	0.12%
BANCO BILBAO VIZCAYA ARGENTA	1.04%	20.18%	34.21%	0.20%	0.62%
ING GROEP NV	0.86%	20.14%	12.72%	0.23%	0.31%
MARATHON PETROLEUM CORP	0.21%	19.11%	39.89%	0.32%	0.09%
BNP PARIBAS	1.10%	18.92%	5.22%	0.19%	0.30%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
ZOETIS INC	0.22%	-14.65%	-11.94%	-0.02%	-0.04%
KERING	0.43%	-13.81%	-7.04%	-0.12%	0.05%
ADOBE INC	0.64%	-9.90%	-13.32%	-0.02%	-0.27%
PALO ALTO NETWORKS INC	0.29%	-8.47%	-1.25%	0.05%	0.06%
ACCENTURE PLC-CL A	0.67%	-7.48%	1.60%	0.04%	-0.03%

*Performances are calculated in portfolio currency



28 March 2024

CHARACTERISTICS

Legal structure

SICAV

Class

I

Currency

EUR

Inception date of the share class

28th March 2023

Dividend

Distribution

Management company

SG 29 HAUSSMANN
(Groupe SOCIETE GENERALE)

Custodian

SOCIETE GENERALE LUXEMBOURG

ISIN

LU2544561520

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)

27.06 Mio. EUR

Performance annualized*

42.64%

Leverage

1.50

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

*Since inception

RISK INDICATORS

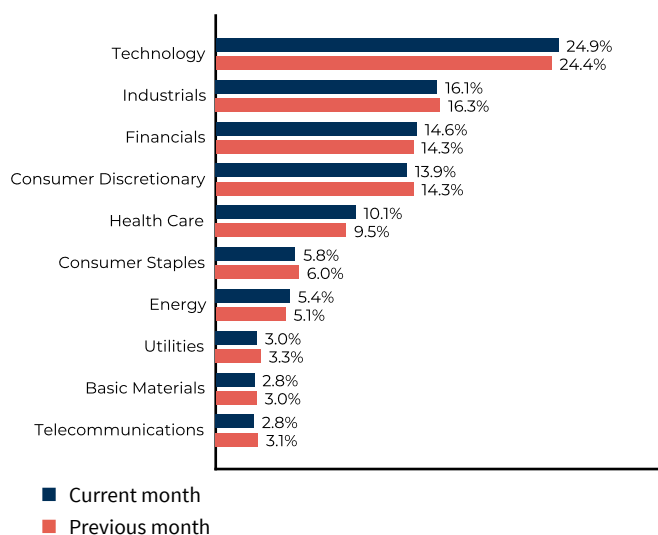
	Since inception Class*
Volatility	12.81%
Sharpe Ratio	3.07
Maximum Drawdown	-9.23%
Delta Action vs.	1.25

*Since inception

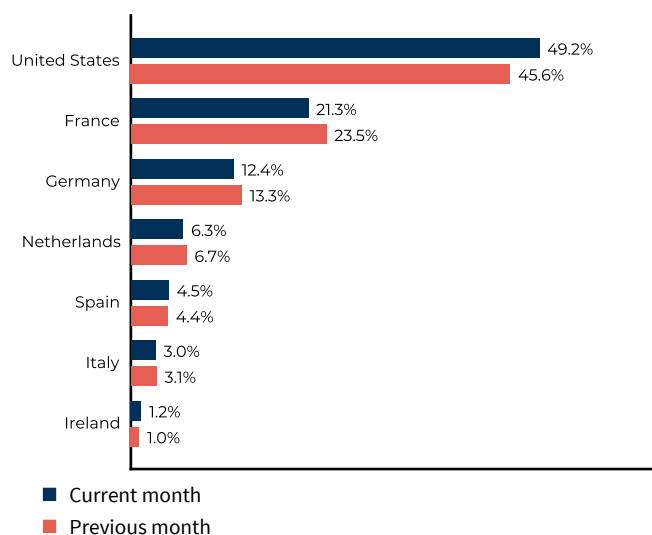
MONTHLY PERFORMANCES OF THE FUND

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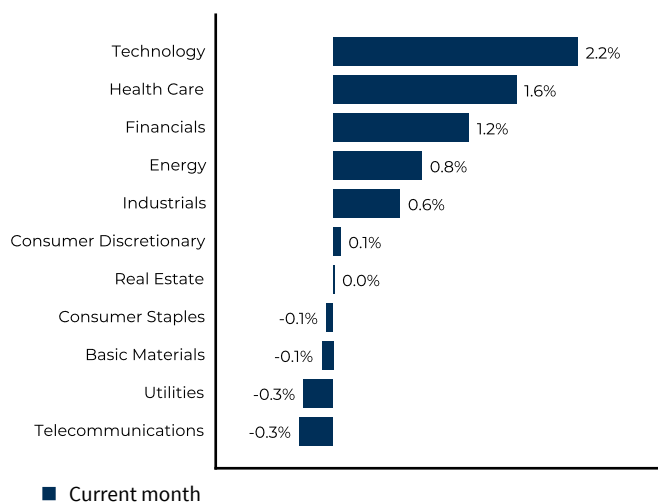
SECTOR ALLOCATION



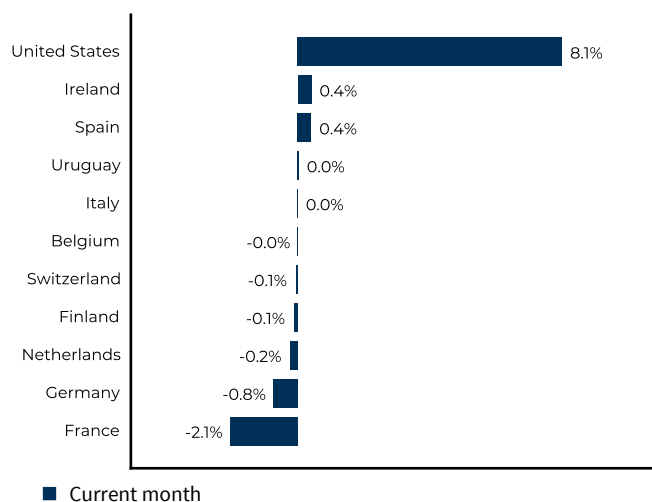
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

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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