

LFDE TRANSATLANTIC CLASS I EUR DISTR

28 April 2023

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

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 |
|---|-------|-------|----------|----------|--------|---------|-----------------|
| SOLYS - LFDE TRANSATLANTIC CLASS I EUR | - | - | - | - | - | - | - |
| Solactive GBS CW DM US & Europe EUR Index NTR | 1.01% | 7.24% | 2.02% | - | - | - | 4.01% |

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 |
|-----------------------------|------------|------------|------------|------------|------------|
| BT GROUP PLC | 0.52% | 9.32% | 39.13% | 0.03% | 1.99% |
| ESSILORLUXOTTICA | 1.07% | 8.07% | 4.33% | -0.02% | -0.88% |
| ORANGE | 0.52% | 7.89% | 25.78% | 0.03% | -0.31% |
| LONDON STOCK EXCHANGE GROUP | 0.77% | 7.45% | 17.87% | -0.01% | -0.84% |
| ALLIANZ SE-REG | 1.74% | 6.88% | 11.66% | -0.01% | -0.92% |

*Performances are calculated in portfolio currency

| 5 worst performing | Allocation | Perf. MTD* | Perf. YTD* | Contr. MTD | Contr. YTD |
|--------------------------|------------|------------|------------|------------|------------|
| MODERNA INC | 2.03% | -14.74% | -28.05% | -0.08% | -0.22% |
| INFINEON TECHNOLOGIES AG | 0.81% | -12.67% | 15.73% | 0.00% | -0.83% |
| TRIMBLE INC | 0.52% | -11.47% | -9.65% | 0.04% | -0.29% |
| APPLIED MATERIALS INC | 3.19% | -9.33% | 12.94% | 0.12% | 0.69% |
| KEURIG DR PEPPER INC | 1.36% | -8.67% | -10.62% | -0.02% | -0.03% |

*Performances are calculated in portfolio currency

CHARACTERISTICS

Legal structure

SICAV

Inception date of the share class

18th November 2022

Currency

EUR

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

-

Performance fee

-

Liquidity

Daily

KEY FACTS

Fund volume (M EUR)

20.61 Mio. EUR

Performance annualized*

-

Leverage

1.09

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

*Since inception

RISK INDICATORS

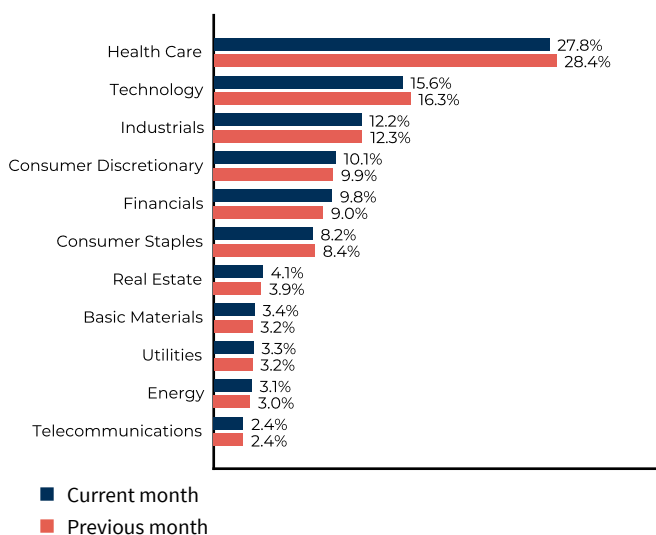
| | Since inception Class* |
|------------------|---------------------------|
| Volatility | 10.77% |
| Sharpe Ratio | 0.90 |
| Maximum Drawdown | -5.84% |
| Delta Action vs. | - |

*Since inception

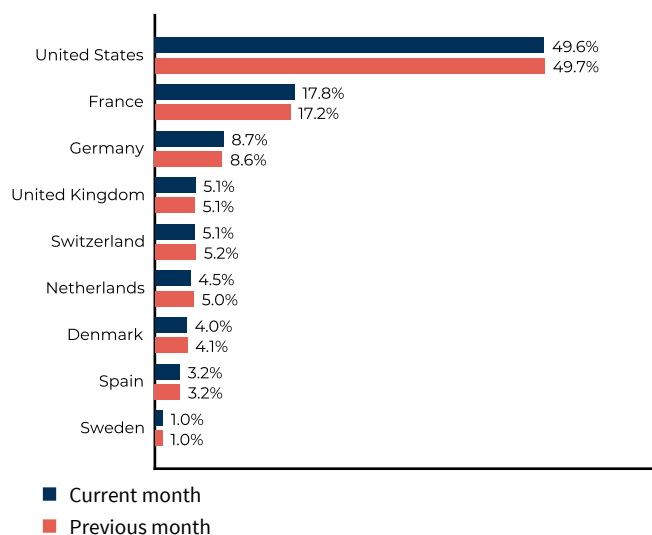
MONTHLY PERFORMANCES OF THE FUND

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

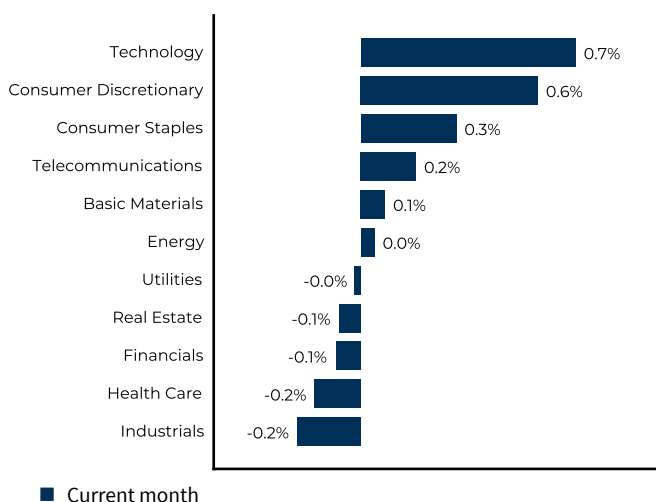
SECTOR ALLOCATION



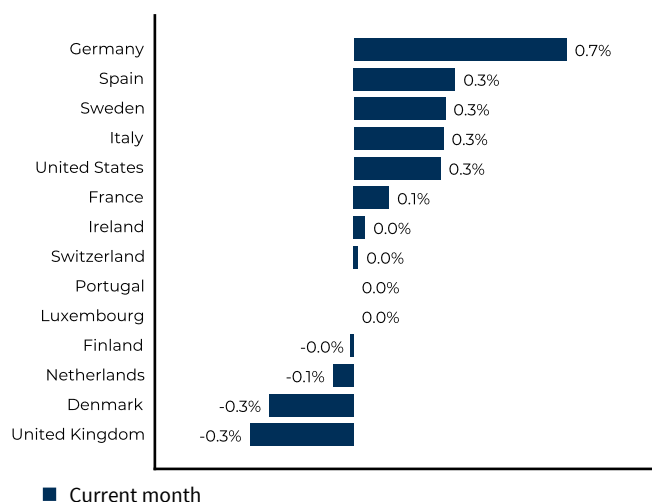
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

In April, investors received positive news on inflation. In the United States, inflation came out at 5% year-on-year, less than the 5.2% forecasted. In the Eurozone, annual inflation fell sharply from 8.5% to 6.9% in March, helped by the significant fall in energy prices. However, underlying inflation (excluding energy & food) rose slightly, to 5.7% after 5.6% in Europe and from 5.5% to 5.6% in the United States. Higher prices for services and wages offset lower prices for non-energy industrial goods. The labor market is beginning to slow down, with wage growth moderating and job openings on a downward trend. Underlying inflation should begin to decline in the coming months.

In the euro-zone, the market was surprised by data linked to Euro-zone services purchasing managers' Index of 56.6 confirming the strong dynamism of the sector. This upward trend was sufficient to maintain positive GDP growth in the Euro area, +0.1% in the first quarter of 2023. Same conclusion across the Atlantic with a GDP growth of 1.1%. April was also marked by earnings for the first quarter of the year. The STOXX Europe 600 ended April up 1.9%, but defensive sectors were the best performers of this month. For example, the health sector generated a performance of 4.7% and 3.3% for food and beverages. In the United States, the SP500 rose by 1.56%, and the MSCI Quality US index gained 2.02%.

A slowing economy, at the end of the cycle of rising interest rates and with inflation falling should continue to favour quality-type equities.

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