

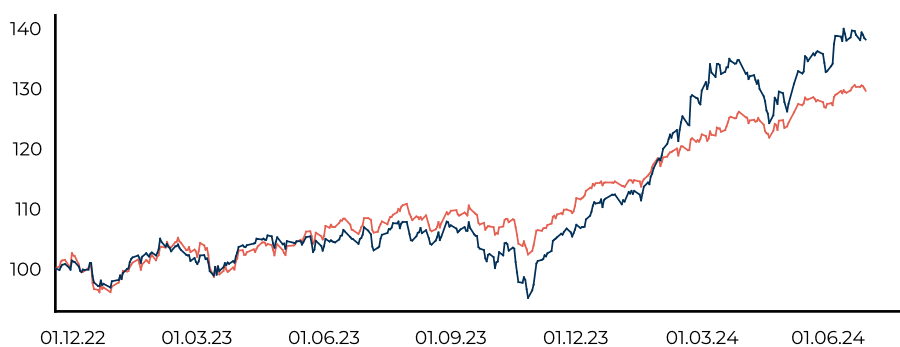
LFDE TRANSATLANTIC

28 June 2024

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



Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since inception
LFDE TRANSATLANTIC Class I (EUR) DIST	3.96%	22.95%	2.56%	22.95%	29.21%	-	38.06%
Solactive GBS CW DM US & Europe EUR Index NTR	1.73%	13.17%	2.76%	13.17%	19.54%	-	29.52%

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
ADOBE INC	3.49%	26.43%	-3.86%	4.98%	5.82%
BROADCOM INC	3.59%	22.73%	49.61%	5.13%	5.99%
SERVICENOW INC	2.17%	21.21%	14.97%	-1.13%	3.10%
SAP SE	3.45%	14.20%	37.57%	0.53%	2.29%
NVIDIA CORP	4.96%	14.07%	157.60%	-1.44%	1.16%

*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
CONTINENTAL AG	0.46%	-15.01%	-28.75%	-0.03%	-0.07%
BNP PARIBAS	1.18%	-12.07%	1.51%	-0.32%	0.37%
CELLNEX TELECOM SA	0.49%	-9.38%	-14.79%	0.69%	0.81%
L'OREAL	1.87%	-9.30%	-7.63%	-0.35%	0.46%
VEOLIA ENVIRONNEMENT	0.50%	-9.06%	1.93%	0.00%	0.10%

*Performances are calculated in portfolio currency

CHARACTERISTICS

Legal structure

SICAV

Class

I

Currency

EUR

Inception date of the share class

18th November 2022

Dividend

Distribution

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

0.93%

Performance fee

-

Liquidity

Daily

KEY FACTS

Fund volume (M EUR)

25.31 Mio. EUR

Performance annualized*

22.18%

Leverage

1.42

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

*Since inception

RISK INDICATORS

	Since inception
	Class*
Volatility	13.40%
Sharpe Ratio	1.44
Maximum Drawdown	-11.78%
Delta Action vs.	1.07

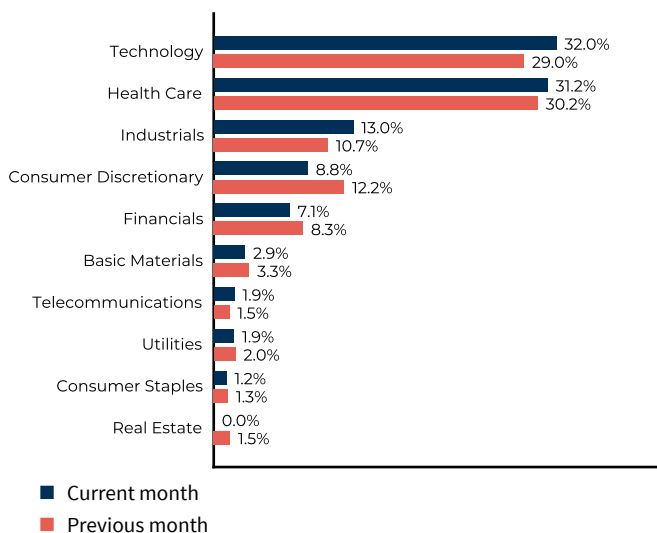
*Since inception

MONTHLY PERFORMANCES OF THE FUND

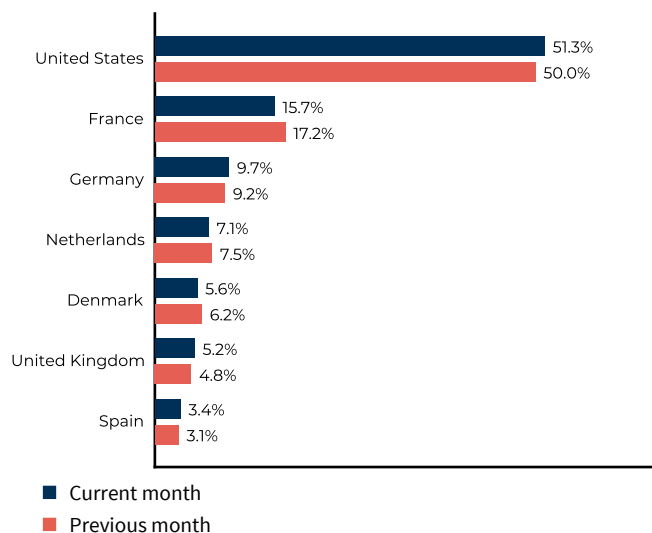
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022											1.30%	-3.41%	-2.15%
2023	4.81%	-1.44%	2.45%	1.56%	-2.11%	3.79%	0.81%	-0.72%	-4.25%	-4.98%	9.41%	5.48%	14.75%
2024	5.06%	7.89%	5.77%	-5.15%	4.00%	3.96%							22.95%

Past performance does not reflect future performance.
*Since inception

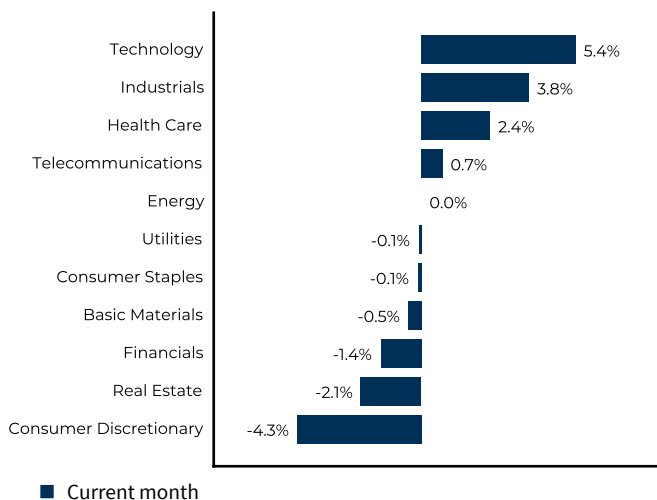
SECTOR ALLOCATION



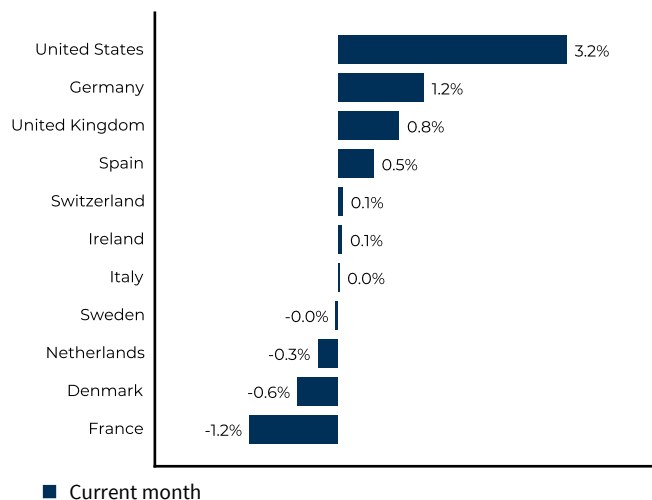
GEOGRAPHIC ALLOCATION



MONTHLY CONTRIBUTIONS PER SECTOR



MONTHLY CONTRIBUTIONS PER REGION



MONTHLY COMMENT

The European market experienced turbulence following the European elections. Indeed, the dissolution of the French assembly results in a dissolution of its own majority, creating a risk of significant political instability for Europe's second-largest economy.

The banking sector has been most affected by the political crisis. According to the ratings agency Moody's, one of the main dangers for the sector is a prolonged and sharp depreciation of French government bonds.

Over the month, the CAC 40 registered a decline of 6.42% while the EuroStoxx 50 decreased by 1.74%.

In the absence of an absolute majority, these policy fears will be temporary and are unlikely to materialize on a sustained basis in the stock market.

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