

# AMPLEGEST PRICING POWER TRANSATLANTIC

28 June 2024

## 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	1.17%	2.36%	1.55%	-	-	-	2.36%

### 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
ADOBE INC	0.93%	26.43%	10.62%	0.27%	0.37%
BROADCOM INC	1.15%	22.73%	22.28%	0.28%	0.22%
SERVICENOW INC	0.91%	21.21%	2.12%	0.22%	-0.32%
PALO ALTO NETWORKS INC	1.20%	16.36%	19.52%	0.23%	0.23%
BE SEMICONDUCTOR INDUSTRIES	1.01%	15.67%	7.62%	0.19%	0.39%

\*Performances are calculated in portfolio currency

5 worst performing	Allocation	Perf. MTD*	Perf. YTD*	Contr. MTD	Contr. YTD
AIRBUS SE	1.97%	-17.73%	-23.51%	-0.60%	-1.46%
L'OREAL	2.36%	-9.30%	-4.08%	-0.35%	-0.09%
SAFRAN SA	2.30%	-7.80%	-5.49%	-0.28%	-1.18%
ON HOLDING AG-CLASS A	0.73%	-7.68%	15.17%	-0.09%	0.32%
MERCK KGAA	1.39%	-7.06%	-1.31%	-0.15%	-0.08%

\*Performances are calculated in portfolio currency

## 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)

10.02 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

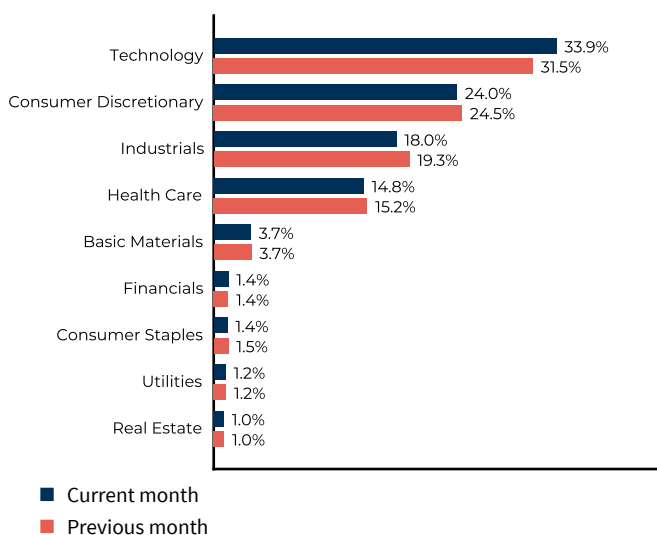
	Since inception
	Class*
Volatility	13.42%
Sharpe Ratio	0.17
Maximum Drawdown	-6.21%
Delta Action vs.	1.47

\*Since inception

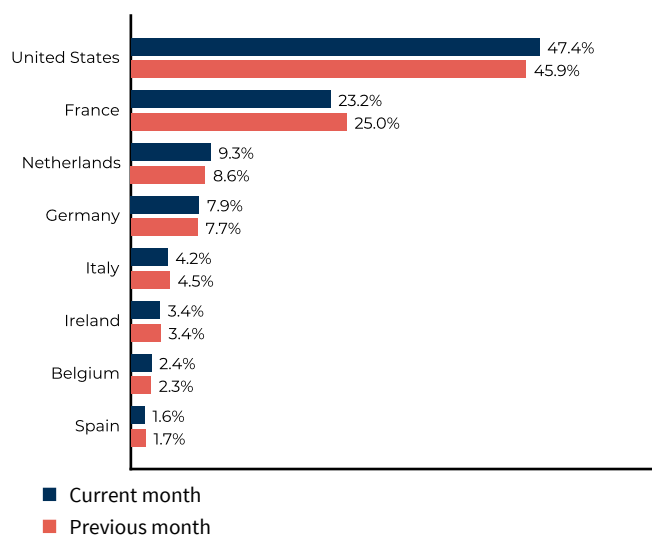
## MONTHLY PERFORMANCES OF THE FUND

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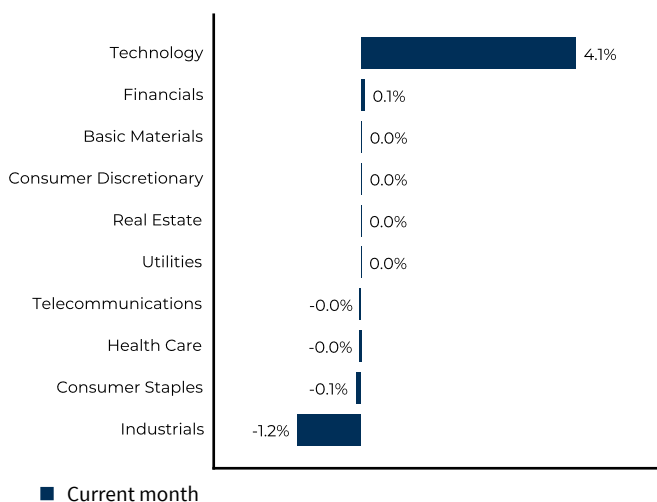
### SECTOR ALLOCATION



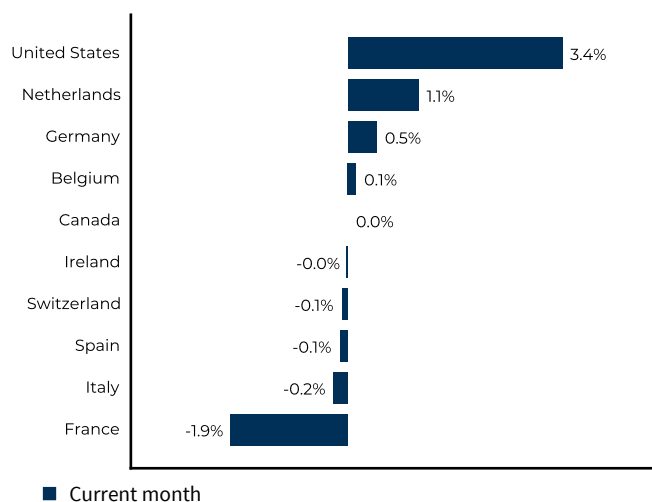
### GEOGRAPHIC ALLOCATION



### MONTHLY CONTRIBUTIONS PER SECTOR



### MONTHLY CONTRIBUTIONS PER REGION



## MONTHLY COMMENT

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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