



INVICTUS SELECT EQUITY · FACTSHEET · DATA AS OF 30 SEPTEMBER 2026

Select *Equity*

The firm's global equity strategy: some of the best companies in the world, brought together in a single portfolio.

2026 YEAR-TO-DATE

+18.19%

ASSET CLASS

Equities

HORIZON

Medium term

BASE CURRENCY

EUR

Top 10 holdings

NVIDIA	7.9%
Apple	7.8%
Microsoft	6.6%
Broadcom	3.1%
HSBC	2.0%
Novartis	1.9%
ASML	1.9%
Micron	1.9%
Roche	1.7%
Banco Santander	1.7%
Total top 10 holdings	36.5%

Performance as of 30 September 2026. Composition based on the portfolio's latest available breakdowns.

By sector

Technology	49.7%
Financials	17.3%
Industrials	5.9%
Energy	5.8%
Health care	5.1%
Consumer cyclical	2.2%
Materials	0.8%
Others	13.2%

By country

United States	41.5%
Japan	12.9%
United Kingdom	10.5%
Switzerland	6.6%
Spain	5.7%
Netherlands	3.9%
France	3.5%
Australia	2.4%
Others	13.0%

Portfolio profile

Select Equity is the firm's global equity strategy. It brings together some of the best companies in the world, combining the leadership of the large US technology names with the quality of Europe, Japan and Asia-Pacific. The management retains the freedom to steer the portfolio toward the best growth opportunities.

Returns are net of management fees. Information document for qualified investors. The value of the investment may rise or fall and part or all of the capital invested may be lost; past performance does not guarantee future results. This does not constitute advice or an offer of subscription. Data as of 30 September 2026.