



INVICTUS ADVANCED EQUITY · FACTSHEET · DATA AS OF JUNE 2026

Advanced *Equity*

The firm's most ambitious strategy: the companies building the future of technology.

SINCE LAUNCH (FEB 2026)

+48.43%

ASSET CLASS

Equities

HORIZON

Long term

BASE CURRENCY

EUR

Top 10 holdings

NVIDIA	6.3%
AMD	5.8%
Micron	5.3%
Broadcom	4.9%
Intel	4.2%
TSMC	3.2%
Apple	2.9%
SK Hynix	2.5%
Microsoft	2.4%
Lam Research	2.1%
Total top 10 holdings	39.6%

By sector

Technology	88.8%
Industrials	3.2%
Communication	3.0%
Consumer disc.	2.2%
Others	2.8%

By country

United States	75.5%
Taiwan	8.7%
South Korea	4.2%
Japan	3.5%
Netherlands	2.0%
Others	6.1%

Composition as of 31 May 2026; performance as of 30 June 2026.

Portfolio profile

Advanced Equity is the firm's most ambitious strategy: a portfolio concentrated in the companies building the future of technology, with a core in semiconductors and artificial intelligence. The management selects each company for its role in the value chain and reviews the portfolio constantly.

Information document for qualified investors. Returns are net of management fees. 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 June 2026. Part of the geographic breakdown is based on estimates.