



INVICTUS SELECT EQUITY · FACTSHEET · DATA AS OF JUNE 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

+13.80%

ASSET CLASS

Equities

HORIZON

Medium term

BASE CURRENCY

EUR

Top 10 holdings

NVIDIA	8.2%
Apple	6.7%
Microsoft	5.5%
Broadcom	3.5%
ASML	2.1%
HSBC	2.0%
Micron	1.8%
Roche	1.6%
Novartis	1.6%
TotalEnergies	1.5%
Total top 10 holdings	34.5%

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

By sector

Technology	46.1%
Financials	11.6%
Industrials	10.3%
Health care	7.3%
Energy	4.9%
Utilities	4.5%
Materials	4.3%
Communication	3.9%
Others	7.1%

By country

United States	40.2%
Japan	20.3%
United Kingdom	10.8%
Switzerland	5.8%
Spain	4.9%
France	3.7%
Germany	3.3%
Netherlands	3.3%
Italy	2.0%
Others	5.7%

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 and Japan. The management retains the freedom to steer the portfolio toward the best growth opportunities.

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.