



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

Advanced *Equity*

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

SINCE LAUNCH (FEB 2026)

+42.64%

ASSET CLASS

Equities

HORIZON

Long term

BASE CURRENCY

EUR

Top 10 holdings

NVIDIA	4.7%
Micron	4.4%
AMD	4.4%
TSMC	4.3%
Broadcom	4.2%
Lam Research	2.0%
Palo Alto Networks	1.9%
Palantir	1.6%
SK Hynix	1.5%
Microsoft	1.4%
Total top 10 holdings	30.4%

By sector

Technology	92.1%
Industrials	4.3%
Consumer cyclical	1.7%
Real estate	1.2%
Others	0.7%

By country

United States	69.3%
Taiwan	11.5%
Japan	6.0%
South Korea	3.0%
Netherlands	2.9%
Others	7.3%

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

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.

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.