

SG IS FUND - SG CREDIT MILLESIME 2030

Monthly Factsheet

INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund SG IS Fund – SG Credit Millesime 2030 is to achieve steady returns over the pre-defined investment horizon, by investing in bonds that generate environmental benefits and whose selected issuers follow good governance and social practices.

PERFORMANCE

PERFORMANCE GRAPH (base 100)

RETURN

RISK & VOLATILITY MEASURES

This share-class was created less than a year ago, there is not enough historical data to provide investors with a meaningful indication of its performance

Source : Société Générale Investment Solutions (Europe)

FEBRUARY 2026

SHARE CLASS INSTITUTIONAL EUR

LU2902385108

Synthetic Risk Indicator (SRI) ⁽¹⁾



SFDR

Article 8

Minimum Sustainable Investment

30%

Recommended investment horizon

5 years

Fund assets

EUR 461.31 M

NAV

EUR 263.64

Fund base currency

EUR

Share class currency

EUR

Inception date

10/03/2025

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Investment Solutions (Europe)

Valuation / Subscriptions / Redemptions

Weekly

Minimum subscription

3 000 000

Other share classes

One Off Costs

Entry Costs	5.00%
Exit Costs	0.75%

Ongoing Costs

Other Costs	0.70%
Transaction Costs	0.12%

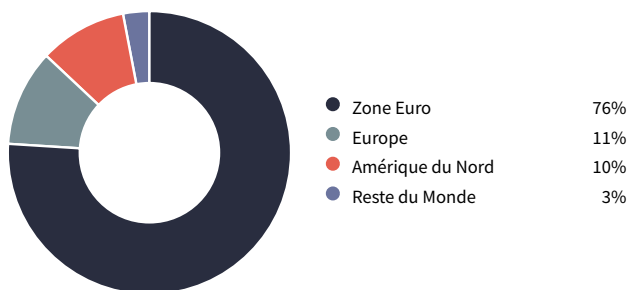
(1) Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor Information Document) and annual reports of the Fund are available at <https://investmentsolutions.societegenerale.lu/en/> and on request at the registered office of SG IS Fund, of the Management Company or of the Custodian Bank.

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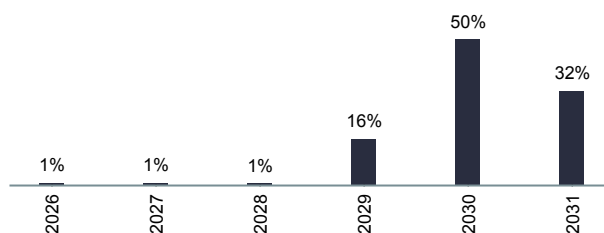
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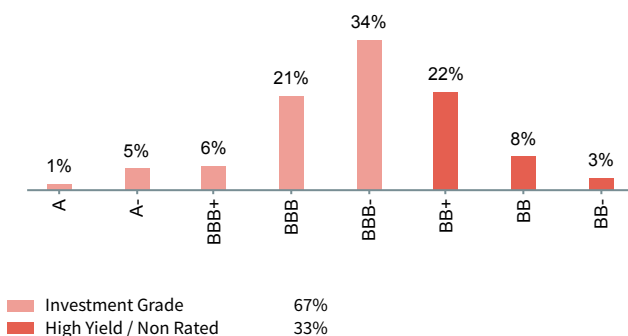
REGIONAL BREAKDOWN



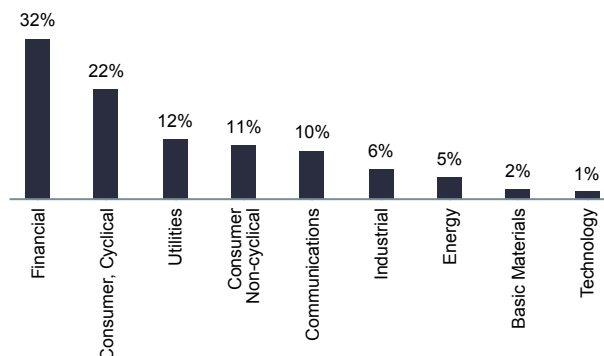
MATURITY BREAKDOWN



RATING BREAKDOWN



SECTOR BREAKDOWN



TOP 5 HOLDINGS

Name	Weight
NOKIA CORP 4.375% 21/08/2031	2.0%
TDC NET AS 6.5% 01/06/2031	2.0%
CTP NV 3.625% 10/03/2031	2.0%
INDUSTRIAL POWER CORP 4.25% 22/05/2031	1.9%
SILFIN NV 5.125% 17/07/2030	1.9%

PORTFOLIO STATISTICS

Yield to convention	3.7%
Average coupon	4.6%
Average Premium	129.21
Mod. Duration	3.86
Average rating	BBB-
Average weight	1.2%
Number of issuers	77
Investment Grade weight	67.0%
High Yield weight	33.0%
Green & Social Bonds	34.3%

Source: Société Générale Investment Solutions (Europe) as at 27/02/2026. Actual weighting and investment allocations are subject to change on an ongoing basis and may not be exactly as shown. Investors should understand the different asset classes which make up the strategy as they have different risk characteristics. Investments may be subject to market fluctuations and the price and value of investments and the income derived from them can go down as well as up. Your capital may be at risk and you may not get back the amount you invest. The tax benefits and liabilities will depend on individual circumstances and may change in the future.

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For Swiss investors: the Sub-Fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier in Luxembourg and for public offering in Switzerland by the Swiss Financial Market Supervisory Authority (shortly 'FINMA'). The prospectus, the KIID (Key Investor Information Document) and annual reports of the Fund are available on the website www.fundinfo.com and can be obtained from our Representative and Paying Agent in Switzerland : Société Générale, Paris, succursale de Zurich, Talacker 50, Case postale 1928, 8021 Zurich.