

TALENTS UCITS FUND - ALPHA TOTAL RETURN - PIE ACC EUR

Monthly Factsheet

INVESTMENT OBJECTIVE

The objective of the Sub-Fund is to seek appreciation and capital growth over the medium term through active portfolio management.

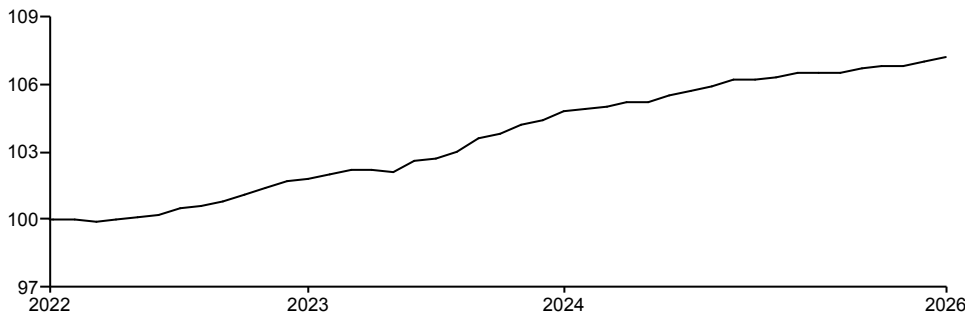
INVESTMENT STRATEGY

To achieve this investment objective, the Sub-Fund will strive to reach adequate risk diversification by investing primarily, but not exclusively, in debt securities (up to 75% of the assets of the Sub-Fund), equities (up to 50%), and other UCITS/UCIs (up to 10%). The Sub-Fund may use derivative financial instruments traded on a regulated market and/or over the counter (OTC) to gain exposure, for investment or hedging purposes, to any of the following underlying assets: interest rates, fixed income securities, transferable securities, financial indices, currencies, stocks, stock indices, and volatility indices. The Sub-Fund may gain exposure through the following derivative instruments: Futures and Options on indices, Equity Options, Futures and Options on bonds, Futures and Options on interest rates, Interest rate swaps, Currency futures, Futures and Options on volatility indices, and Contracts for Difference (CFDs). The investments of the Sub-Fund may also include short-term investments, such as term deposits, deposits with eligible credit institutions, and securities similar to cash.

PERFORMANCE

Past performance should not be seen as an indication of future performance.

PERFORMANCE GRAPH (base 100)



RETURN

	Cumulative	1 month	3 months	Year-to-date	1 year	3 years *	5 years *	Launch*
Fund		0.19%	0.45%	0.66%	1.41%	2.19%	-	2.01%

Calendar Year	2025	2024	2023	2022	2021
Fund	1.58%	2.85%	1.94%	-	-

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	0.26%	0.47%	-	0.00%	-1.59%

Source : Société Générale Investment Solutions (Europe)

MAY 2026

LU2528489169

Synthetic Risk Indicator (SRI) ⁽¹⁾



Morningstar category

EUR Flexible Allocation

Recommended investment horizon

1 year

Fund assets

EUR 56.96 M

NAV

EUR 1072.39

Fund base currency

-

Share class currency

EUR

Inception date

18/11/2022

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Investment Solutions (Europe)

Manager Name

Jukoï Capital

Valuation / Subscriptions / Redemptions

Daily

Minimum subscription

250 000 EUR, then 1 unit (around 1 000 EUR)

Other share classes

One Off Costs

Entry Costs	0.00%
Exit Costs	0.00%

Ongoing Costs

Other Costs	0.66%
Transaction Costs	0.13%

Incidental Costs

10% of the positive difference between the Net Asset Value of the relevant Class of the Sub-Fund on the last Valuation Day of the relevant year and the High Water Mark

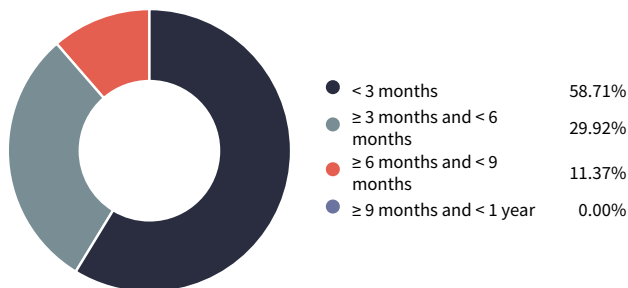
Performance fee

(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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MAY 2026

MATURITY BREAKDOWN



GEOGRAPHIC BREAKDOWN

France	52.7%
Germany	18.3%
UK	11.9%
Italy	11.0%
Netherlands	3.9%
Spain	4.6%
United States	1.9%
Belgium	0.8%
Eurozone	-5.1%

ASSET BREAKDOWN

Term deposits	49.0%
Bonds	42.4%
Money Market Funds	7.7%
Cash	3.7%
Equities	0.0%
Funds	0.0%
CFD	0.0%
Futures	-0.4%
Options	-2.4%

SECTOR BREAKDOWN



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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.