

# SG IS FUND - STERLING BOND FUND STRATEGY

## Monthly Factsheet

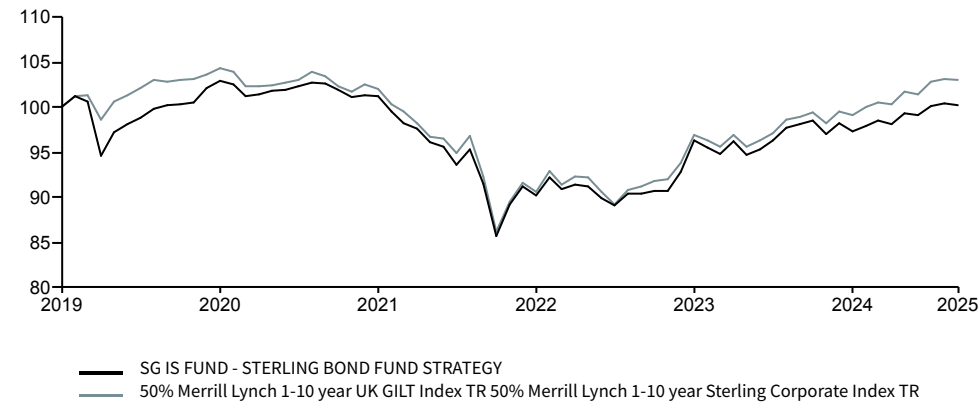
### INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund is to generate a return which exceeds that of a benchmark which is 50/50 split in (i) Merrill Lynch 1-10 year UK Gilt Index TR and in (ii) Merrill Lynch 1-10 year Sterling Corporate Index TR. The Sub-fund is actively managed with reference to the following benchmarks: 50% Merrill Lynch 1-10 years UK Gilt Index TR and 50% Merrill Lynch 1-10 years Sterling Corporate Index TR. The benchmarks are used for performance comparison. Following his retirement, John Birdwood is handing over his position as manager to Adrien Leroy, effective February 1, 2025

### 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		-0.16%	1.17%	3.06%	2.23%	3.10%	0.01%	1.85%
Benchmark**		-0.10%	1.56%	3.94%	4.16%	3.72%	0.04%	1.96%
Gap		-0.06%	-0.39%	-0.88%	-1.93%	-0.61%	-0.04%	-0.11%

Calendar Year	2024	2023	2022	2021	2020
Fund	1.02%	6.79%	-10.87%	-1.68%	2.89%
Benchmark**	2.29%	6.88%	-11.11%	-2.28%	4.34%
Gap	-1.27%	-0.09%	0.24%	0.60%	-1.46%

Calendar Year	2019	2018	2017	2016	2015
Fund	5.76%	-1.00%	4.58%	5.84%	0.57%
Benchmark**	4.80%	-0.10%	2.26%	5.97%	1.24%
Gap	0.97%	-0.90%	2.32%	-0.13%	-0.67%

\*\*50% Merrill Lynch 1-10 year UK GILT Index TR 50% Merrill Lynch 1-10 year Sterling Corporate Index TR

Source : Société Générale Investment Solutions (Europe)

### RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	2.97%	6.10%	5.49%	0.97%	-0.20%
Benchmark**	2.85%	6.24%	5.71%	-	-0.11%

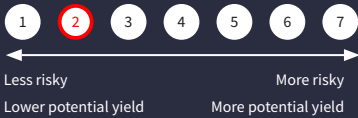
Source : Société Générale Investment Solutions (Europe)

## AUGUST 2025

### SHARE CLASS RETAIL DIST. GBP

LU0844169838

### Synthetic Risk Indicator (SRI) <sup>(1)</sup>



### SFDR

Article 6

### Minimum Sustainable Investment

N/A

### Morningstar category

GBP Corporate Bond

### Recommended investment horizon

3 years

### Fund assets

GBP 39.60 M

### NAV

GBP 82.34

### Fund base currency

GBP

### Share class currency

GBP

### Inception date

07/02/2013

### Legal Form

UCITS Luxembourg SICAV

### Management Company

Société Générale Investment Solutions (Europe)

### Manager Name

Adrien Leroy

### Valuation / Subscriptions / Redemptions

Daily

### Minimum subscription

1 share

### Other share classes

#### One Off Costs

Entry Costs	5
Exit Costs	0.00%

#### Ongoing Costs

Other Costs	0.90%
Transaction Costs	0.00%

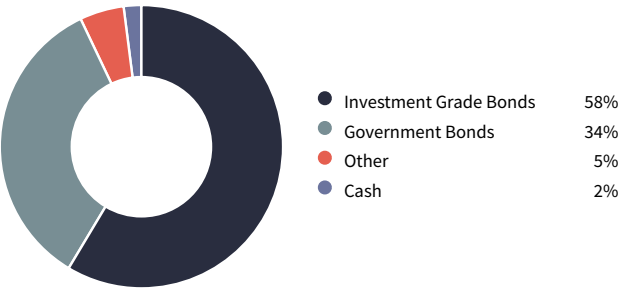
<sup>(1)</sup> Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor 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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AUGUST 2025

## ASSET BREAKDOWN



## TOP 5 HOLDINGS

Name	Weight
UNITED KINGDOM 4% 22/10/2031	7.1%
UK OF GB AND NORTHERN 0.875% 31/07/2033	7.0%
UK TREASURY GILT 0.625% 31/07/2035	7.0%
UNITED KINGDOM GILT 1.75% 07/09/2037	4.0%
BURBERRY GROUP PLC 1.125% 21/09/2025	3.9%

## PORTFOLIO STATISTICS

Yield to maturity	4.7%
Modified duration	3.90
Average rating *	A

\*Average of lower credit ratings between Moody's and Standard & Poor's agencies

Source: Société Générale Investment Solutions (Europe) as at 31/08/2025.

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](http://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.