

SG IS FUND - STERLING INCOME FOCUS

Monthly Factsheet

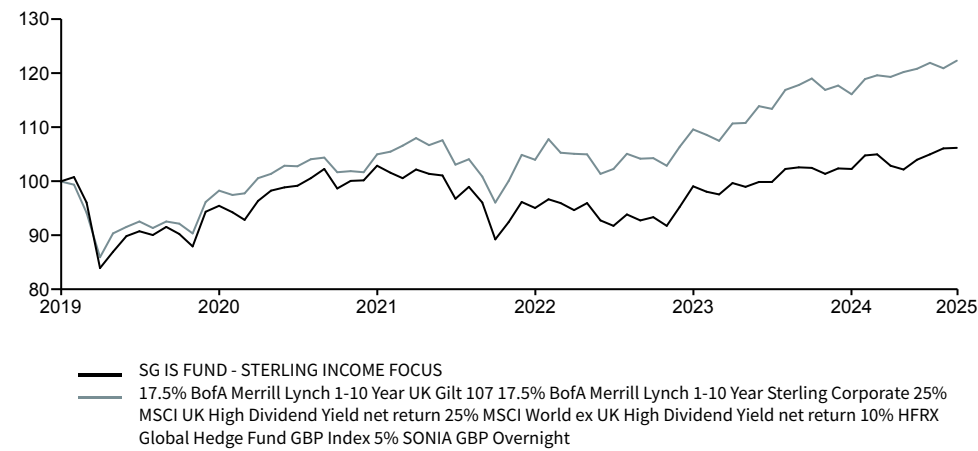
INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund is to generate a yield of at least 90% of the yield from the FTSE All Share, excluding specials by investing in a diversified portfolio of investments with the Sub-Fund's total return being measured against a composite benchmark described as follows: 17.5% BofA Merrill Lynch 1-10 Year UK Gilt 17.5% BofA Merrill Lynch 1-10 Year Sterling Corporate 25% MSCI UK High Dividend Yield net return 25% MSCI World ex UK High Dividend Yield net return 10% HFRX Global Hedge Fund GBP Index 5% SONIA GBP Overnight. The Sub-fund is actively managed with reference to the following benchmark: 17.5% BofA Merrill Lynch 1-10 Year UK Gilt ; 17.5% BofA Merrill Lynch 1-10 Year Sterling Corporate ; 25% MSCI UK High Dividend Yield net return ; 25% MSCI World ex UK High Dividend Yield net return ; 10% HFRX Global Hedge Fund GBP Index ; 5% SONIA GBP Overnight. The benchmark is used for performance comparison.

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	0.10%	2.07%	3.76%	3.47%	3.37%	3.00%	2.61%
Benchmark**	1.18%	1.22%	5.36%	3.86%	6.62%	5.71%	4.86%
Gap	-1.08%	0.85%	-1.60%	-0.39%	-3.25%	-2.71%	-2.25%

Calendar Year	2024	2023	2022	2021	2020
Fund	3.20%	4.28%	-7.62%	7.76%	-4.49%
Benchmark**	5.94%	5.33%	-0.89%	6.76%	-1.69%
Gap	-2.74%	-1.06%	-6.74%	1.00%	-2.80%

Calendar Year	2019	2018	2017	2016	2015
Fund	8.52%	-5.38%	4.27%	10.63%	-
Benchmark**	12.66%	-4.31%	8.54%	10.84%	-
Gap	-4.14%	-1.07%	-4.28%	-0.21%	-

**17.5% BofA Merrill Lynch 1-10 Year UK Gilt 107 17.5% BofA Merrill Lynch 1-10 Year Sterling Corporate 25% MSCI UK High Dividend Yield net return 25% MSCI World ex UK High Dividend Yield net return 10% HFRX Global Hedge Fund GBP Index 5% SONIA GBP Overnight

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

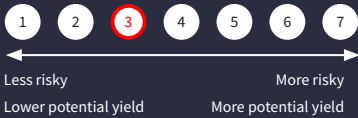
	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	4.23%	7.64%	8.07%	0.90%	-0.11%
Benchmark**	4.11%	7.41%	7.41%	-	0.29%

Source : Société Générale Investment Solutions (Europe)

AUGUST 2025

SHARE CLASS RETAIL DIST. GBP
LU1278757155

Synthetic Risk Indicator (SRI) ⁽¹⁾



SFDR

Article 6

Minimum Sustainable Investment

N/A

Morningstar category

GBP Allocation 40-60% Equity

Recommended investment horizon

3 years

Fund assets

GBP 55.04 M

NAV

GBP 85.71

Fund base currency

GBP

Share class currency

GBP

Inception date

14/09/2015

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Investment Solutions (Europe)

Manager Name

Paul Hookway

Valuation / Subscriptions / Redemptions

Daily

Minimum subscription

1 share

Other share classes

One Off Costs

Entry Costs	5.00%
Exit Costs	0.00%

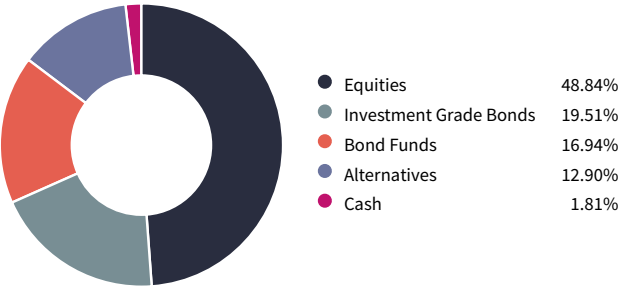
Ongoing Costs

Other Costs	1.50%
Transaction Costs	0.10%

⁽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.

⁽²⁾ © 2025 Morningstar, Inc. all rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its information providers; (2) may not be reproduced or redistributed; and (3) is presented without warranty as to its accuracy, completeness or timeliness. Neither Morningstar nor its information providers shall be liable for any loss or damage arising from the use of this information.

ASSET BREAKDOWN



PORTFOLIO STATISTICS

Yield to maturity	3.9%
Modified duration	4.14

TOP 10 HOLDINGS

Name	Weight
GILT 4.5% 07/09/34	7.8%
SG IS FUND - REAL ASSETS FUND RG-DGBP	6.9%
UNITED KINGDOM OF GREAT BRITAIN 1.5% 22/07/2026	6.9%
INVESCO FUNDS SICAV	6.0%
FIDELITY MONEYBUILDER CORPORATE BOND FUND SICAV	6.0%
PIMCO FUNDS GLOB INVESTORS SERIES PLC	5.0%
UNITED KINGDOM GILT 4.5% 07/06/2028	4.8%
WISDOM TREE HEDGED METAL SECURITIES LIMITED	3.0%
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITED FCP	3.0%
HSBC HOLDINGS PLC	1.7%

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.

The content of this document should not be interpreted as an investment service or as investment advice, and under no circumstances is it to be used or considered as an offer or incentive to purchase or sell a particular product. The content is intended for information purposes only and to provide investors with the relevant reference information for any investment decisions. It has no regard to the specific financial objectives of any individual investor, nor may it be construed as legal, accounting or tax advice. Past performance is no indication of future results. Similarly, the present document is not intended as an incentive, offer or solicitation to invest in the asset categories listed herein. Investors are warned that the placing of stock market orders requires a perfect understanding of the markets and their governing legislation. Before investing, they must be aware that certain markets may be subject to rapid fluctuations and are speculative or lacking in liquidity. Accordingly, certain assets or categories of assets listed in the present document may not be appropriate for investors. In certain cases, investments may even bear an indeterminate high risk of loss that exceeds the initial investment made. Investors are therefore urged to seek the advice of their financial advisor or intermediary in order to assess the particular nature of an investment and the risks involved and its compatibility with their individual investment profile and objectives.

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.