

MOOREA FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO

Monthly Factsheet

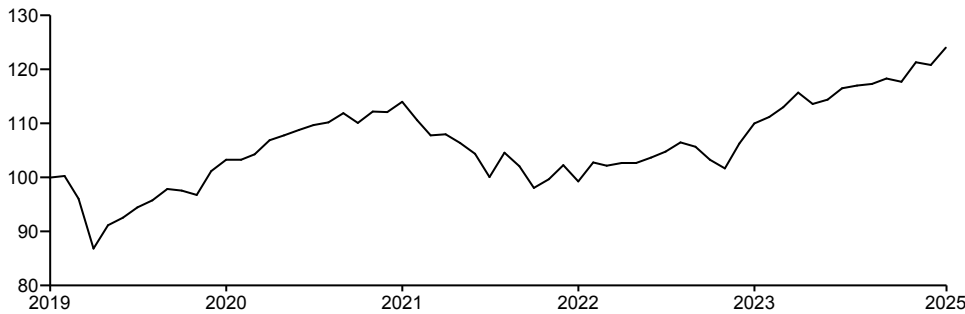
INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund is to provide a capital growth over a medium to long term. This Sub-Fund seeks to provide mid to long term capital appreciation by investing in UCITS funds that pursue alternative investment strategies, (the "Investment Universe"). The investment will be made in accordance with Article 41 1) e) of the 2010 Law. The Sub-Fund is actively managed without reference to a benchmark. For the purpose of performance comparison only, the return of the Sub-Fund will be compared to the following benchmarks: MSCI USA, MSCI Europe, MSCI Japan, MSCI Emerging Markets, Ice BofAML Euro Gov, Ice BofAML Euro Corp, Ice BofAML Euro HY, HFRU HF Composite, LBMA Gold Price.

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 | 2.64% | 5.34% | 2.64% | 11.46% | 3.88% | 4.34% | 3.73% |

| Calendar Year | 2024 | 2023 | 2022 | 2021 | 2020 |
|---------------|-------|--------|---------|--------|-------|
| Fund | 9.84% | 10.78% | -12.93% | 10.41% | 3.27% |

| Calendar Year | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------|--------|--------|-------|------|------|
| Fund | 14.76% | -9.77% | 4.68% | - | - |

*Annualised performance

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

| | Volatility | | | Beta | Sharpe Ratio |
|-------------|------------|-----------|-----------|-------|--------------|
| | 1 year | 3 years * | 5 years * | | |
| Fund | 5.08% | 7.81% | 8.73% | 0.88% | 0.23% |

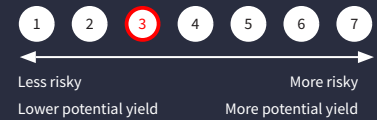
Source : Société Générale Investment Solutions (Europe)

JANUARY 2025

SHARE CLASS RETAIL EUR

LU1391858112

Synthetic Risk Indicator (SRI) ⁽¹⁾



Overall Morningstar rating (2)

★★★★

SFDR

Article 8

Minimum Sustainable Investment

0%

Morningstar category

EUR Moderate Allocation - Global

Recommended investment horizon

3-5 years

Fund assets

EUR 660.08 M

NAV

EUR 344.31

Fund base currency

EUR

Share class currency

EUR

Inception date

09/05/2016

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Private Wealth Management S.A.

Manager Name

Vincent Delpech

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 1.80%

Transaction Costs 0.20%

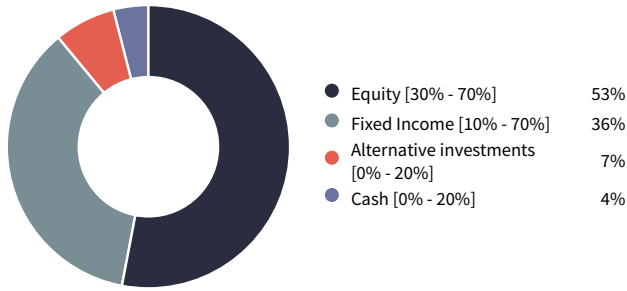
⁽¹⁾ Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor Information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

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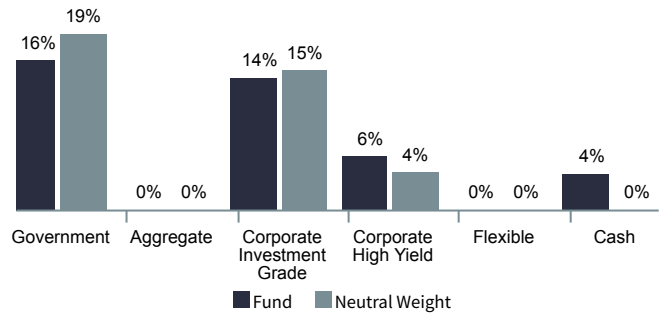
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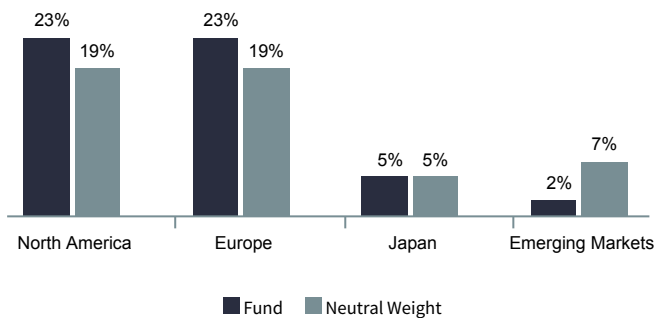
ASSET CLASS BREAKDOWN



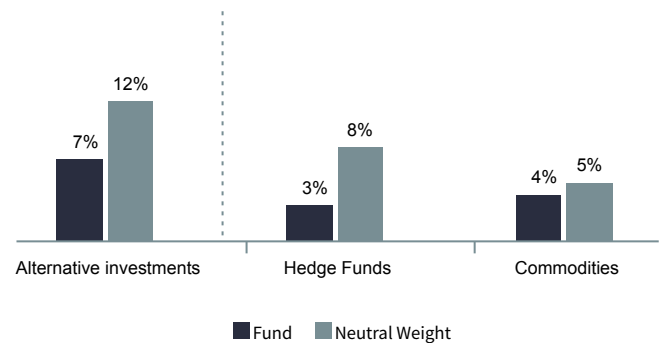
CASH AND FIXED INCOME BREAKDOWN



GEOGRAPHIC EQUITY BREAKDOWN



ALTERNATIVE INVESTMENT BREAKDOWN



PORTFOLIO HOLDINGS

| Equities and similar | 52.9% | Bonds and similar | 36.2% |
|---|-------|---|-------|
| North America | 22.8% | Government | 16.1% |
| AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF | 4.8% | AMUNDI INDEX SOLUTIONS SICAV AMUNDI PRIME EURO GOVIES | 3.9% |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC-US SMALL CAP SICAV | 1.8% | DNCA INVEST SICAV ALPHA BONDS EUR | 2.2% |
| NATIXIS INTERNATIONAL FUNDS LOOMIS US GRW EQ FD SICAV | 6.2% | 29 HAUSSMANN EURO OBLIGATIONS D'ETATS PART I | 9.9% |
| ISHARES VI PLC ISHARES S AND P 500 SWAP UCITS ETF | 4.3% | Corporate | 14.3% |
| ROBECO CAPT GRWOTH FUNDS SICAV BP US PREMIUM EQUITY I CAP | 5.7% | 29 HAUSSMANN EURO CREDIT FCP | 7.5% |
| Europe | 23.1% | NEUBERGER BERMAN INVESTMENT FUNDS PLC NEUBERGER SICAV | 2.0% |
| AMUNDI STOXX EUROPE 600 | 10.5% | ISHARES II PLC EURO CORP BOND ETF | 4.9% |
| ELEVA EUROPEAN SELECTION FUND I CAPITALISATION | 4.4% | AXA FIIS US Sh AC | 1.9% |
| AMUNDI FUNDS EUROPEAN EQUITY VALUE - I2 EUR (C) | 1.9% | CLASS IE MOOREA FUND EURO HIGH YIELD | 3.9% |
| BGF CONT EUROP FL FD D CAP C | 6.3% | Alternatifs | 6.9% |
| Japan | 4.9% | Global | 4.0% |
| MULTI UNITS LUXEMBOURG SICAV AMUNDI MSCI JAPAN | 4.9% | ISHARES PHYSICAL GOLD ETC | 4.0% |
| Emerging | 2.1% | Event Driven | 0.0% |
| MOOREA FUND EMERGING MARKETS EQUITY | 1.0% | - | - |
| AMUNDI MSCI EMERGING MARKETS II Class Dist | 1.1% | Long/Short Equity | 2.9% |
| | | ELEVA UCITS FUND SICAV ELEVA ABSOLUTE | 2.9% |
| | | RETURN EUROPE FUND | 2.9% |
| | | Cash | 3.9% |
| | | AMUNDI FUNDS CASH EUR - I2 EUR (C) | 1.3% |
| | | EUR | 2.5% |
| | | USD | 0.0% |

Source: Société Générale Investment Solutions (Europe) as at 31/01/2025.

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

Switzerland: Société Générale, Paris, succursale de Zurich, Talacker 50, Case postale 1928, 8021 Zurich.

