

# SG IS FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO

## Monthly Factsheet

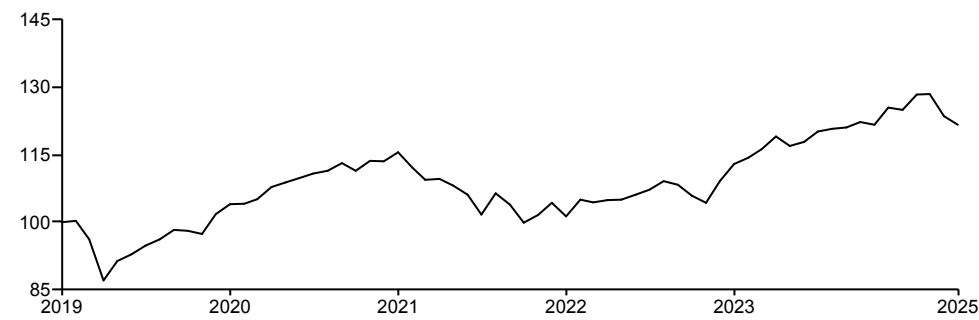
### INVESTMENT OBJECTIVE

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	-1.51%	-5.16%	-2.60%	4.05%	4.01%	5.88%	3.64%

Calendar Year	2024	2023	2022	2021	2020
Fund	10.58%	11.52%	-12.35%	11.15%	3.96%

Calendar Year	2019	2018	2017	2016	2015
Fund	15.52%	-9.16%	5.38%	-	-

\*Annualised performance

Source : Société Générale Investment Solutions (Europe)

### RISK & VOLATILITY MEASURES

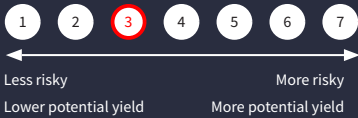
	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	6.46%	8.03%	7.22%	0.90%	0.21%

Source : Société Générale Investment Solutions (Europe)

## APRIL 2025

SHARE CLASS INSTITUTIONAL EUR  
LU1391858625

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



### 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 677.28 M

### NAV

EUR 343.70

### Fund base currency

EUR

### Share class currency

EUR

### Inception date

03/06/2016

### Legal Form

UCITS Luxembourg SICAV

### Management Company

Société Générale Investment Solutions (Europe)

### Manager Name

Nicolas Moussavi

### Valuation / Subscriptions / Redemptions

Daily

### Minimum subscription

3 000 000 EUR

### Other share classes

#### One Off Costs

Entry Costs	5.00%
Exit Costs	0.00%

#### Ongoing Costs

Other Costs	1.20%
Transaction Costs	0.20%

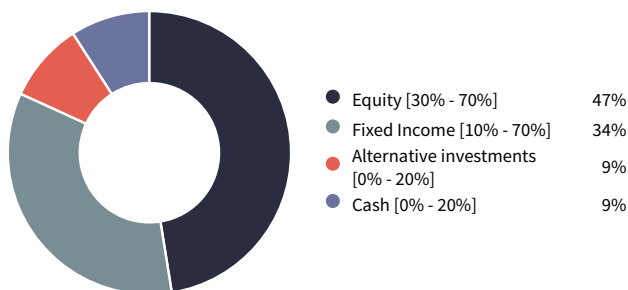
<sup>(1)</sup> Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor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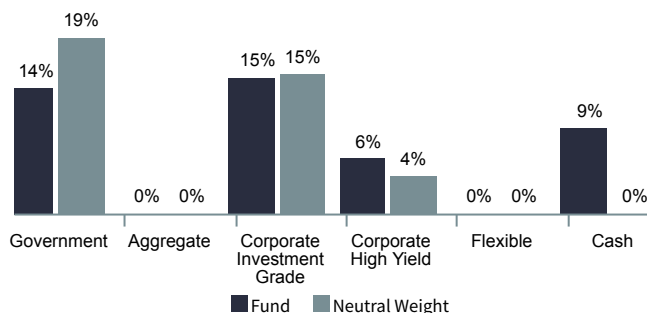
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APRIL 2025

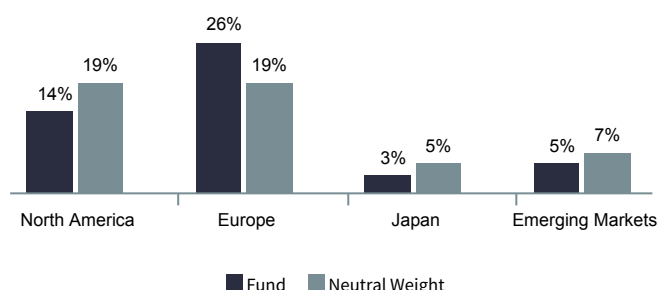
## ASSET CLASS BREAKDOWN



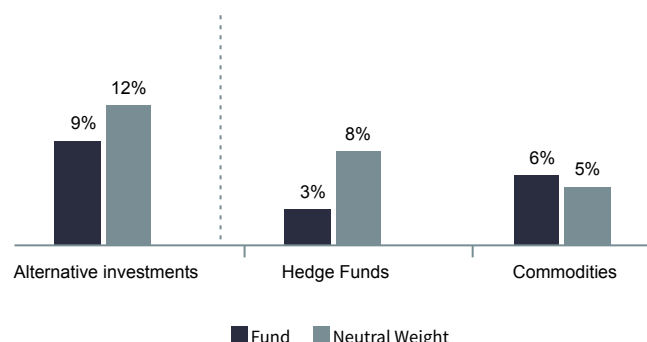
## CASH AND FIXED INCOME BREAKDOWN



## GEOGRAPHIC EQUITY BREAKDOWN



## ALTERNATIVE INVESTMENT BREAKDOWN



## PORTFOLIO HOLDINGS

Equities and similar	47.2%	Bonds and similar	34.1%	
North America	13.6%	Government	13.5%	
NATIXIS INTERNATIONAL FUNDS SICAV	4.3%	29 HAUSSMANN EURO OBLIGATIONS D'ETATS PART I	6.0%	
ROBECO CAPITAL GROWTH FUNDS SICAV	1.6%	PIMCO FUNDS:GLOBAL INVESTORS SERIES PLC - INC	2.0%	
AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS	2.2%	FUND INST HEDG	2.4%	
UCITS ETF		DNCA INVEST SICAV ALPHA BONDS	3.1%	
AMUNDI S&P 500 II Daily hedg. EUR-Dist	3.4%	AMUNDI INDEX SOLUTIONS SICAV AMUNDI PRIME	15.5%	
ROBECO CAPT GRWOTH FUNDS SICAV BP US	2.1%	EURO GOVIES	5.9%	
PREMIUM EQUITY I CAP		Corporate	29 HAUSSMANN EURO CREDIT FCP	4.2%
Europe	25.8%	NEUBERGER BERMAN INVESTMENT FUNDS PLC	4.6%	
AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C)	4.4%	NEUBERGER SICAV	5.9%	
ELEVA UCITS EUROPEAN SELECTION SHS I2 SICAV	4.4%	ISHARES II PLC EURO CORP BOND ESG SRI UCITS	4.1%	
BLACK ROCK GLOBAL FUNDS SICAV	6.2%	ETF	1.8%	
AMUNDI STOXX EUROPE 600	10.9%	High Yield	SG IS FUND - EURO HIGH YIELD IE EUR	9.5%
Japan	3.0%	SG IS FUND - EURO HIGH YIELD IE EUR	6.5%	
MULTI UNITS LUXEMBOURG SICAV AMUNDI MSCI	3.0%	AXA FIIS US Sh AC	6.5%	
JAPAN		Alternatifs	0.0%	
Emerging	4.7%	Matières premières	-	
ALLIANZ GLOBAL INVESTORS FUND SICAV ALL	1.4%	ISHARES PHYSICAL GOLD ETC	3.0%	
CHINA EQUITY	2.4%	Event Driven	3.0%	
AMUNDI MSCI EMERGING MARKETS II Class Dist	0.9%	-	3.0%	
SG IS FUND - EMERGING MARKETS EQUITY IE EUR		Long/Short Equity	3.0%	
		ELEVA UCITS FUND SICAV ELEVA ABSOLUTE	3.0%	
		RETURN EUROPE FUND		
		Cash	9.2%	
		BFT AUREUS ISR	7.2%	
		Banque EUR SGBT	2.0%	
		Banque USD SGBT	0.0%	

Source: Société Générale Investment Solutions (Europe) as at 30/04/2025.

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.

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MARKETING MATERIAL