

SG IS FUND - GLOABL GROWTH ALLOCATION PORTFOLIO

Monthly Factsheet

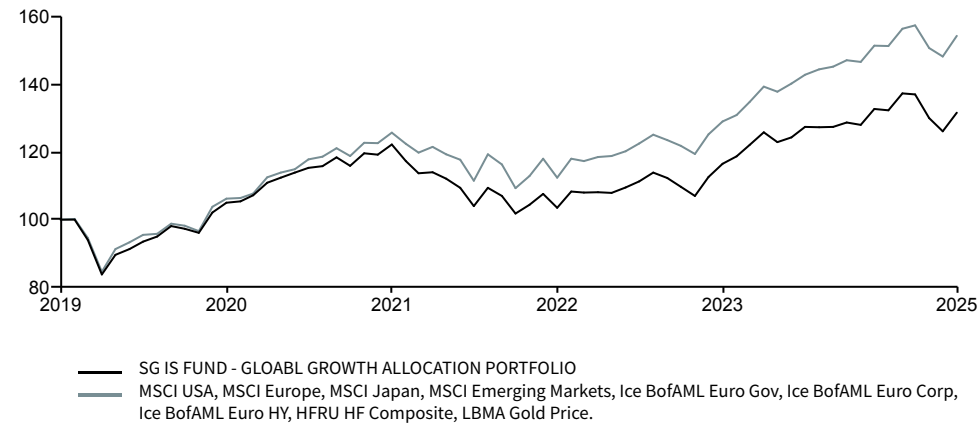
INVESTMENT OBJECTIVE

The investment objective of the fund is to provide mid-term growth to investors from a diversified portfolio of investments. The portfolio will be actively managed, providing an active exposure to fixed income, equities and alternative investments, through mutual fund and direct holding investments picking. The overall risk of the fund is intended to be consistent with that of a dynamic portfolio. 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 | 4.29% | -3.94% | -0.57% | 5.86% | 6.33% | 7.59% | 4.97% |
| Benchmark** | 4.14% | -1.99% | 1.99% | 10.02% | 9.44% | 10.57% | - |
| Gap | 0.15% | -1.95% | -2.56% | -4.16% | -3.11% | -2.99% | - |

| Calendar Year | 2024 | 2023 | 2022 | 2021 | 2020 |
|---------------|--------|--------|---------|--------|--------|
| Fund | 13.60% | 12.49% | -15.26% | 16.36% | 5.01% |
| Benchmark** | 17.24% | 14.80% | -10.57% | 18.33% | 6.21% |
| Gap | -3.64% | -2.31% | -4.69% | -1.97% | -1.21% |

| Calendar Year | 2019 | 2018 | 2017 | 2016 | 2015 |
|---------------|--------|---------|--------|------|------|
| Fund | 20.19% | -12.78% | 6.58% | - | - |
| Benchmark** | 23.28% | -4.73% | 8.34% | - | - |
| Gap | -3.09% | -8.05% | -1.77% | - | - |

*Annualised performance

**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.

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

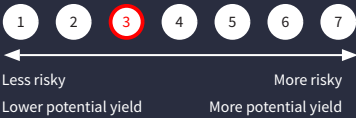
| | Volatility | | | Beta | Sharpe Ratio |
|-------------|------------|-----------|-----------|-------|--------------|
| | 1 year | 3 years * | 5 years * | | |
| Fund | 9.68% | 10.13% | 9.39% | 0.94% | 0.40% |
| Benchmark** | 8.04% | 10.44% | 9.55% | - | 0.67% |

Source : Société Générale Investment Solutions (Europe)

MAY 2025

SHARE CLASS RETAIL EUR
LU1391859516

Synthetic Risk Indicator (SRI) ⁽¹⁾



Overall Morningstar rating (2)

★★★★

SFDR

Article 8

Minimum Sustainable Investment

0%

Morningstar category

EUR Aggressive Allocation - Global

Recommended investment horizon

5-7 years

Fund assets

EUR 371.09 M

NAV

EUR 388.11

Fund base currency

EUR

Share class currency

EUR

Inception date

09/05/2016

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Investment Solutions (Europe)

Manager Name

Nicolas MOUSSAVI

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 | 2.20% |
| Transaction Costs | 0.30% |

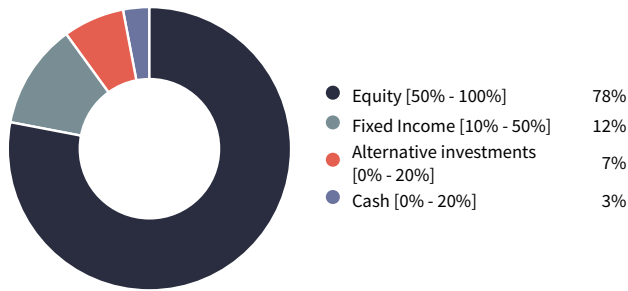
⁽¹⁾ Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor Information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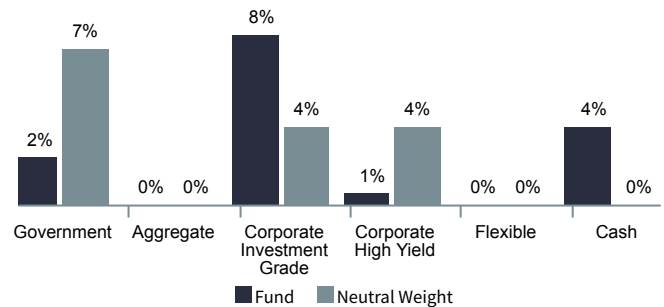
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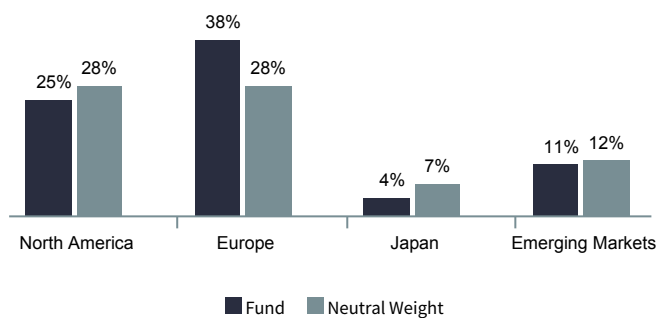
ASSET CLASS BREAKDOWN



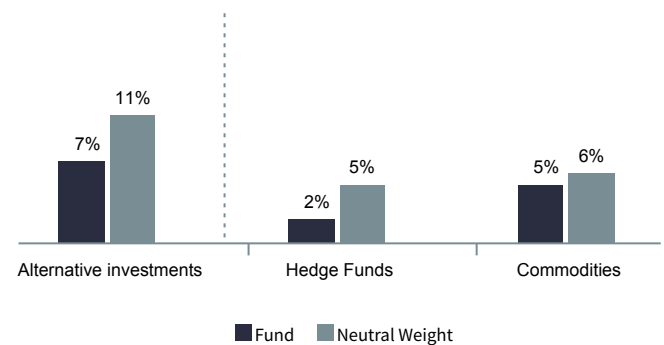
CASH AND FIXED INCOME BREAKDOWN



GEOGRAPHIC EQUITY BREAKDOWN



ALTERNATIVE INVESTMENT BREAKDOWN



PORTFOLIO HOLDINGS

| Equities and similar | | 77.6% | Bonds and similar | | 10.1% |
|---|--|-------|--|--|-------|
| North America | | 24.6% | Government | | 2.1% |
| ROBECO CAPITAL GROWTH FUNDS SICAV | | 1.2% | 29 HAUSSMANN EURO OBLIGATIONS D'ETATS PART I | | 1.2% |
| NATIXIS INTERNATIONAL FUNDS SICAV | | 6.6% | DNCA INVEST SICAV ALPHA BONDS | | 0.9% |
| AMUNDI S&P 500 II Daily hedg. EUR-Dist | | 5.9% | Corporate | | 7.6% |
| AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL | | 6.9% | FIDELITY FUNDS SICAV EUROPEAN HIGH YIELD | | 4.5% |
| WEIGHT ESG UCITS ETF | | | FUND | | |
| ROBECO CAPT GRWOTH FUNDS SICAV BP US | | 4.0% | 29 HAUSSMANN EURO CREDIT FCP | | 3.1% |
| PREMIUM EQUITY I CAP | | | High Yield | | 0.5% |
| Europe | | 38.2% | SG IS FUND - EURO HIGH YIELD IE EUR | | 0.5% |
| AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C) | | 6.4% | Alternatifs | | 7.2% |
| AMUNDI STOXX EUROPE 600 | | 15.7% | Matières premières | | 5.2% |
| BLACK ROCK GLOBAL FUNDS SICAV | | 9.5% | ISHARES PHYSICAL GOLD ETC | | 5.2% |
| ELEVA UCITS EUROPEAN SELECTION SHS I2 SICAV | | 6.7% | Event Driven | | 0.0% |
| Japan | | 4.1% | - | | - |
| FIDELITY FUND JAPAN ADVANTAGE FUND | | 4.1% | Ls Equity | | 2.0% |
| Emerging | | 10.7% | ELEVA UCITS FUND SICAV ELEVA ABSOLUTE | | 2.0% |
| AMUNDI MSCI EMERGING MARKETS II Class Dist | | 4.6% | RETURN EUROPE FUND | | |
| ALLIANZ GLOBAL INVESTORS FUND SICAV ALL | | | Cash | | 3.5% |
| CHINA EQUITY | | 2.8% | BFT AUREUS ISR | | 1.2% |
| SG IS FUND - EMERGING MARKETS EQUITY IE EUR | | 3.3% | Banque EUR SGBT | | 2.2% |
| | | | Banque USD SGBT | | 0.1% |

Source: Société Générale Investment Solutions (Europe) as at 30/05/2025.

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 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.