

# SG IS FUND - GLOABL CONSERVATIVE ALLOCATION PORTFOLIO

## Monthly Factsheet

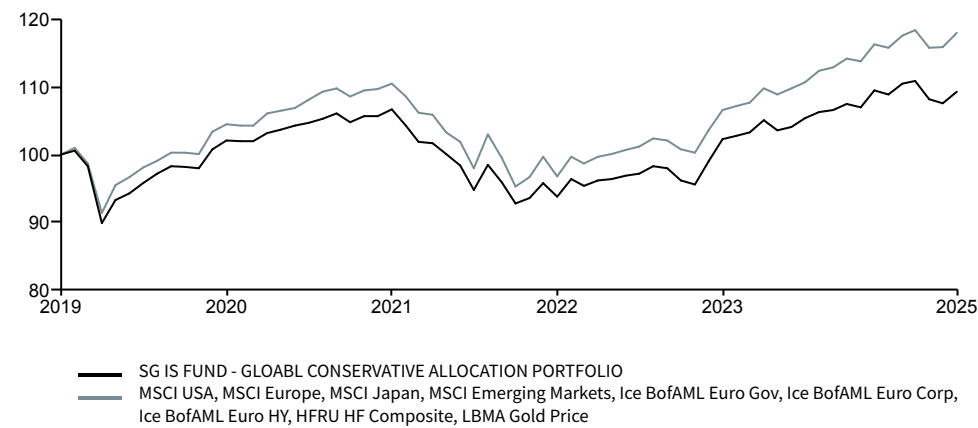
### INVESTMENT OBJECTIVE

The investment objective of the Sub-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 conservative portfolio.

### 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*
<b>Fund</b>	1.59%	-1.44%	0.40%	5.07%	3.57%	3.00%	1.47%
<b>Benchmark**</b>	1.78%	-0.34%	1.84%	7.46%	5.00%	4.06%	3.57%
<b>Gap</b>	-0.19%	-1.11%	-1.44%	-2.40%	-1.42%	-1.06%	-2.10%

Calendar Year	2024	2023	2022	2021	2020
<b>Fund</b>	6.47%	9.09%	-12.13%	4.55%	2.07%
<b>Benchmark**</b>	8.70%	10.10%	-12.44%	5.78%	4.48%
<b>Gap</b>	-2.23%	-1.01%	0.31%	-1.23%	-2.41%

Calendar Year	2019	2018	2017	2016	2015
<b>Fund</b>	8.85%	-7.00%	1.75%	-	-
<b>Benchmark**</b>	12.23%	-2.40%	4.24%	-	-
<b>Gap</b>	-3.38%	-4.60%	-2.49%	-	-

\*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 *		
<b>Fund</b>	4.47%	6.37%	5.62%	0.88%	0.17%
<b>Benchmark**</b>	4.20%	7.04%	6.13%	-	0.35%

Source : Société Générale Investment Solutions (Europe)

## MAY 2025

SHARE CLASS RETAIL EUR  
LU1506378568

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



#### Overall Morningstar rating (2)

★★★★

#### SFDR

Article 8

#### Minimum Sustainable Investment

0%

#### Morningstar category

EUR Cautious Allocation - Global

#### Recommended investment horizon

3-5 years

#### Fund assets

EUR 269.70 M

#### NAV

EUR 283.41

#### Fund base currency

EUR

#### Share class currency

EUR

#### Inception date

25/10/2016

#### 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	1.70%
Transaction Costs	0.20%

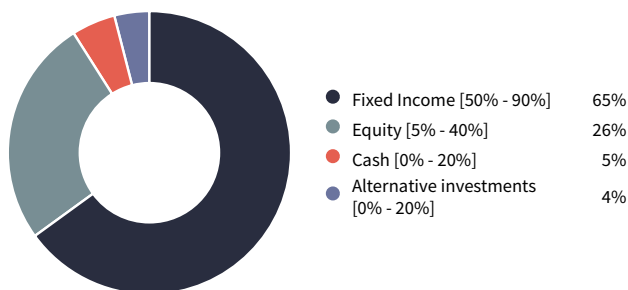
<sup>(1)</sup> Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor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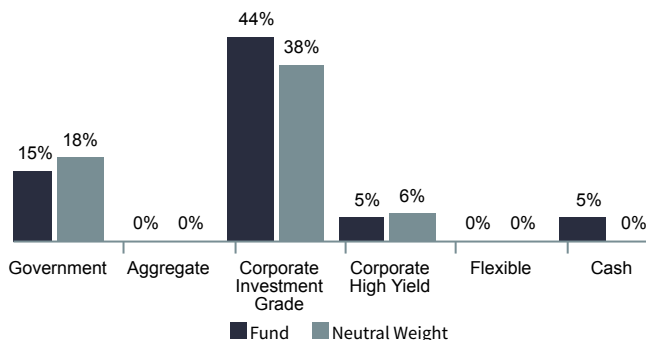
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MAY 2025

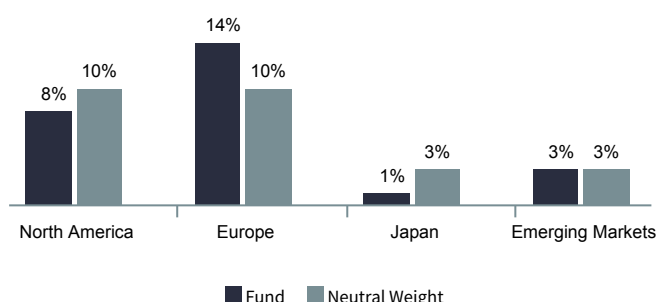
## ASSET CLASS BREAKDOWN



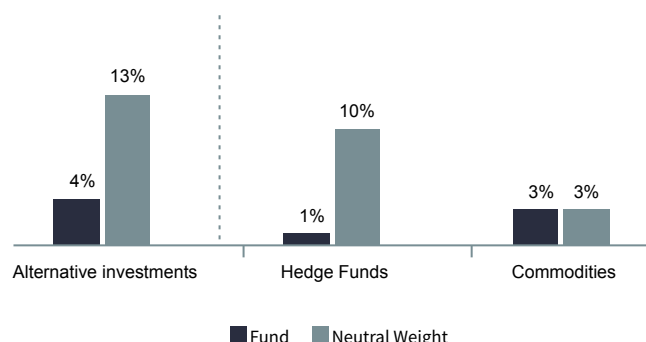
## CASH AND FIXED INCOME BREAKDOWN



## GEOGRAPHIC EQUITY BREAKDOWN



## ALTERNATIVE INVESTMENT BREAKDOWN



## PORTFOLIO HOLDINGS

Equities and similar		25.9%	Bonds and similar		64.1%
North America		7.9%	Gouvernement		15.1%
AMUNDI S&P 500 II Daily hedg. EUR-Dist		1.8%	29 HAUSSMANN EURO OBLIGATIONS D'ETATS PART I		9.5%
AMUNDI ETF ICAP - AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF		2.6%	PIMCO FUNDS:GLOBAL INVESTORS SERIES PLC - INC FUND INST HEDG		3.1%
ROBECO CAPITAL GROWTH FUNDS SICAV		1.6%	DNCA INVEST SICAV ALPHA BONDS		2.4%
NATIXIS INTERNATIONAL FUNDS SICAV		2.0%	Corporate		44.1%
Europe		14.1%	BLACK ROCK GLOBAL FUNDS SICAV - EURO		6.1%
AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C)		1.7%	CORPORATE BOND FUND		6.6%
AMUNDI STOXX EUROPE 600		6.2%	NEUBERGER BERMAN INVESTMENT FUNDS PLC		3.0%
BLACK ROCK GLOBAL FUNDS SICAV		3.7%	FIDELITY FUNDS SICAV EUROPEAN HIGH YIELD FUND		14.7%
ELEVA UCITS EUROPEAN SELECTION SHS I2 SICAV		2.6%	ISHARES II PLC EURO CORP BOND ESG SRI UCITS ETF		13.6%
Japon		1.0%	High Yield		5.0%
FIDELITY FUND JAPAN ADVANTAGE FUND		1.0%	SG IS FUND - EURO HIGH YIELD IE EUR		5.0%
Emergents		2.9%	Alternatifs		4.2%
ALLIANZ GLOBAL INVESTORS FUND SICAV ALL		0.7%	Matières premières		3.2%
CHINA EQUITY		0.7%	ISHARES PHYSICAL GOLD ETC		3.2%
AMUNDI MSCI EMERGING MARKETS II Class Dist		1.7%	Event Driven		0.0%
SG IS FUND - EMERGING MARKETS EQUITY IE EUR		0.5%	-		-
			Ls Equity		1.0%
			ELEVA UCITS FUND SICAV ELEVA ABSOLUTE RETURN EUROPE FUND		1.0%
			Cash		5.0%
			Banque EUR SGBT		1.8%
			BFT AUREUS ISR		3.3%
			Banque USD SGBT		0.0%

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](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.