

SG IS FUND - GLOABL CONSERVATIVE ALLOCATION PORTFOLIO

Monthly Factsheet

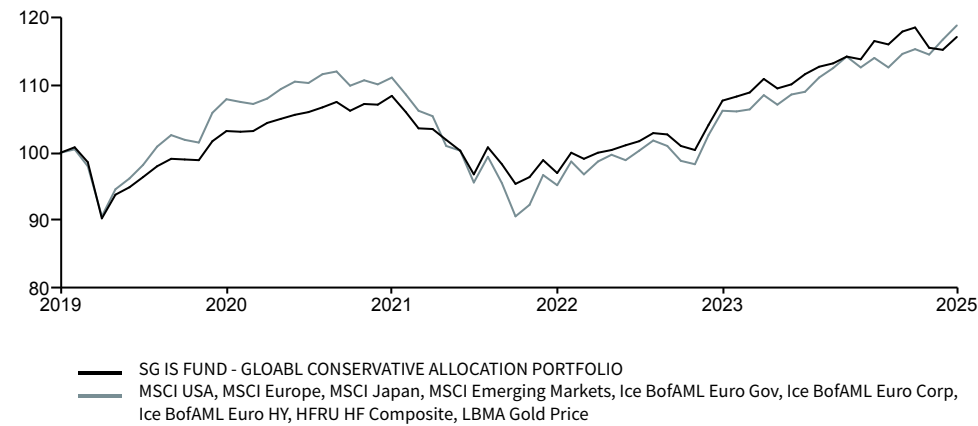
INVESTMENT OBJECTIVE

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*
Fund	1.72%	-1.11%	0.96%	6.40%	5.32%	4.30%	3.36%
Benchmark**	1.78%	3.07%	5.50%	9.38%	5.82%	4.31%	3.80%
Gap	-0.06%	-4.18%	-4.54%	-2.98%	-0.50%	-0.01%	-0.44%

Calendar Year	2024	2023	2022	2021	2020
Fund	7.74%	10.96%	-10.45%	5.05%	3.16%
Benchmark**	6.00%	11.54%	-14.30%	2.95%	7.95%
Gap	1.74%	-0.58%	3.85%	2.09%	-4.79%

Calendar Year	2019	2018	2017	2016	2015
Fund	11.75%	-4.86%	9.20%	-	-
Benchmark**	11.40%	-4.14%	9.55%	-	-
Gap	0.34%	-0.72%	-0.36%	-	-

*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	4.48%	6.34%	5.62%	0.70%	0.11%
Benchmark**	4.23%	8.17%	7.45%	-	0.16%

Source : Société Générale Investment Solutions (Europe)

MAY 2025

SHARE CLASS RETAIL USD
LU1506378642

Synthetic Risk Indicator (SRI) ⁽¹⁾



Overall Morningstar rating (2)

★★★★

SFDR

Article 8

Minimum Sustainable Investment

0%

Morningstar category

USD Cautious Allocation

Recommended investment horizon

3-5 years

Fund assets

USD 269.70 M

NAV

USD 332.26

Fund base currency

EUR

Share class currency

USD

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%

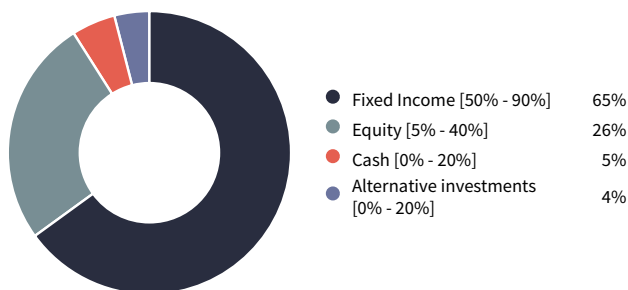
⁽¹⁾ Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor Information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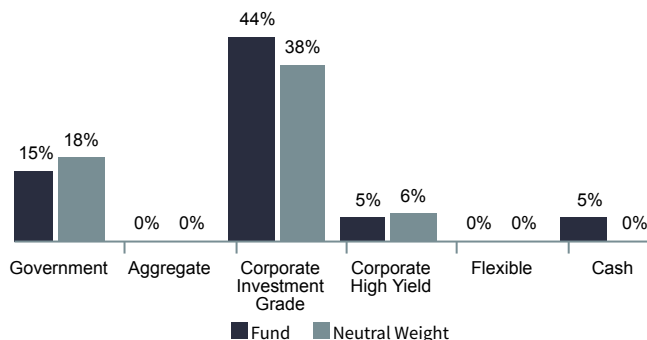
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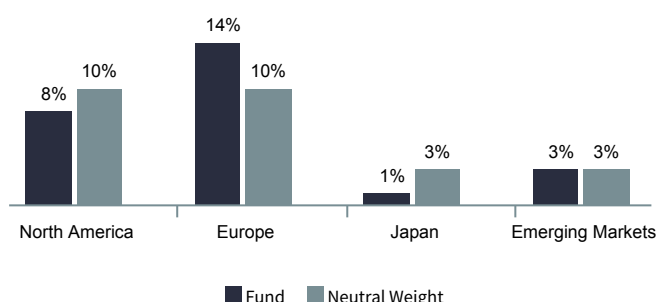
ASSET CLASS BREAKDOWN



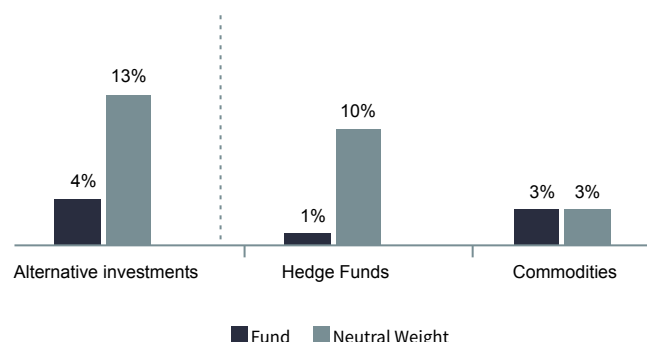
CASH AND FIXED INCOME BREAKDOWN



GEOGRAPHIC EQUITY BREAKDOWN



ALTERNATIVE INVESTMENT BREAKDOWN



PORTFOLIO HOLDINGS

Equities and similar	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 CORPORATE BOND FUND	6.1%
AMUNDI FUNDS EUROPEAN EQUITY VALUE - J2 EUR (C)	1.7%	NEUBERGER BERMAN INVESTMENT FUNDS PLC NEUBERGER SICAV	6.6%
AMUNDI STOXX EUROPE 600	6.2%	FIDELITY FUNDS SICAV EUROPEAN HIGH YIELD FUND	3.0%
BLACK ROCK GLOBAL FUNDS SICAV	3.7%	29 HAUSSMANN EURO CREDIT FCP	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 CHINA EQUITY	0.7%	Matières premières	3.2%
AMUNDI MSCI EMERGING MARKETS II Class Dist	1.7%	ISHARES PHYSICAL GOLD ETC	3.2%
SG IS FUND - EMERGING MARKETS EQUITY IE EUR	0.5%	Event Driven	0.0%
		-	-
		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 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.