

# SG IS FUND - GLOBAL TRENDS

## Monthly Factsheet

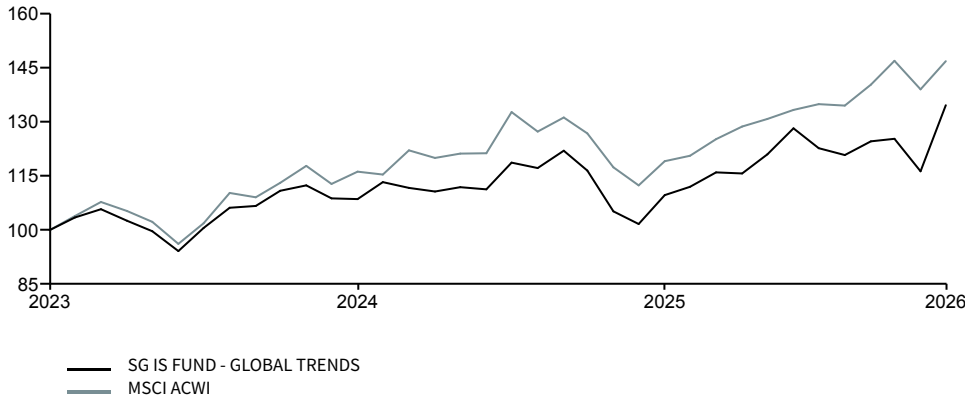
### INVESTMENT OBJECTIVE

The Sub-Fund aims to provide long-term growth by investing in equities that benefit from global thematic trends (e.g.: social and demographic changes, technology disruption, climate change and energy transition). The Sub-Fund is actively managed with reference to the following benchmark: MSCI World small cap net total return EUR MSDEWSCN Index. The benchmark is used for performance comparison. The benchmark is not intended to be consistent with the sustainable investment objective of the Sub-Fund, which the Investment Manager aims to achieve by applying the sustainable investment process described above

### 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>		15.78%	8.03%	11.40%	32.30%	-	-	10.73%
<b>Benchmark**</b>		5.62%	4.61%	9.13%	30.62%	-	-	14.07%
<b>Gap</b>		10.16%	3.43%	2.27%	1.68%	-	-	-3.34%

Calendar Year	2025	2024	2023	2022	2021
<b>Fund</b>	3.07%	10.40%	-	-	-
<b>Benchmark**</b>	5.69%	15.38%	-	-	-
<b>Gap</b>	-2.63%	-4.97%	-	-	-

\*\*MSCI ACWI

Source : Société Générale Investment Solutions (Europe)

### RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
<b>Fund</b>	20.62%	-	-	-	-
<b>Benchmark**</b>	10.74%	-	-	-	-

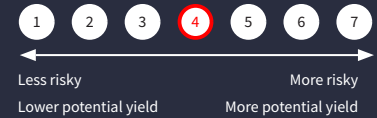
Source : Société Générale Investment Solutions (Europe)

## APRIL 2026

### SHARE CLASS RETAIL EUR

LU2564067051

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



#### SFDR

Article 8

#### Minimum Sustainable Investment

0%

#### Morningstar category

Global Large-Cap Blend Equity

#### Recommended investment horizon

5 years

#### Fund assets

EUR 141.76 M

#### NAV

EUR 336.52

#### Fund base currency

EUR

#### Share class currency

EUR

#### Inception date

06/03/2023

#### Legal Form

UCITS Luxembourg SICAV

#### Management Company

Société Générale Investment Solutions (Europe)

#### Manager Name

Gilles Guesdon

#### 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	2.18%
Transaction Costs	0.18%

(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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Source: Société Générale Investment Solutions (Europe) as at 01/04/2026.

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.