MOOREA FUND GLOBAL TRENDS

Monthly Factsheet

INVESTMENT OBJECTIVE

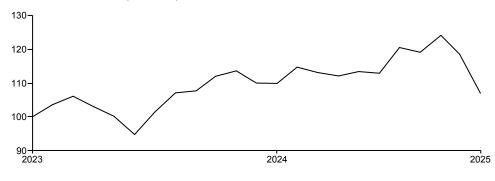
The Sub-Fund aims to provide long-term growth by investing in equities that benefit from global thematic trends (e.g.: social and demographic changes, technology disruption, climate change and energy transition).

The Sub-Fund is actively managed with reference to the following benchmark: MSCI ACWI. 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*
Fund	-9.70%	-10.14%	-10.14%	-5.74%	-	-	3.77%
Calendar Year		2024	2023	3 20)22	2021	2020
Fund		11.20%		-	-	-	-

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

		Volatility			Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	15.08%	-	-	-	-

Source : Société Générale Investment Solutions (Europe)

MARCH 2025

SHARE CLASS INSTITUTIONAL EUR LU2564067218

Synthetic Risk Indicator (SRI)⁽¹⁾

Less risky Lower potential yield ۔ More risky More potential yield

SFDR Article 8

Minimum Sustainable Investment

Morningstar category Global Large-Cap Blend Equity

Recommended investment horizon 5 vears

Fund assets

NAV

EUR 267.58

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

Other share classes

One Off Costs	
Entry Costs	5.00%
Exit Costs	0.00%

Ongoing Costs Other Costs 1.40% Transaction Costs 0.10%

⁽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://

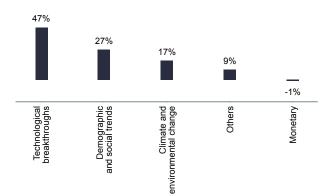
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MOOREA FUND GLOBAL TRENDS

MARCH 2025

ASSET CLASS BREAKDOWN



TOP 5 HOLDINGS

Name			
WisdomTree Cybersecurity UCITS ETF			
iShares Digital Security UCITS ETF			
Robeco Capital Growth Funds - Robeco Sustainable Water	5.9%		
Amundi MSCI Digital Economy UCITS ETF	5.6%		
iShares Smart City Infrastructure UCITS ETF	5.2%		

Source: Société Générale Investment Solutions (Europe) as at 31/03/2025.

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.