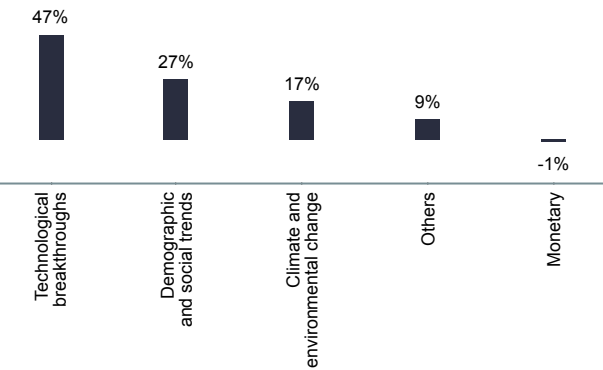


MOOREA FUND GLOBAL TRENDS

MARCH 2025

ASSET CLASS BREAKDOWN



TOP 5 HOLDINGS

Name	Weight
WisdomTree Cybersecurity UCITS ETF	6.5%
iShares Digital Security UCITS ETF	6.1%
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.