SG IS FUND - GLOBAL TRENDS

Monthly Factsheet

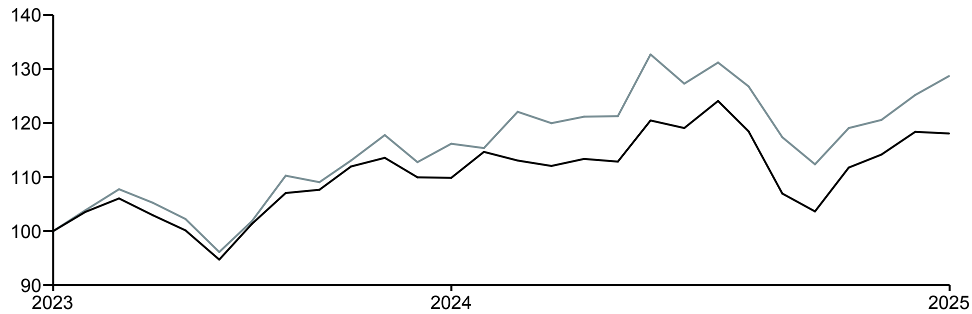
INVESTMENT OBJECTIVE

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)



SG IS FUND - GLOBAL TRENDS
MSCI ACWI

RETURN

Cumulative	1 month	3 months	Year-to-date	1 year	3 years *	5 years *	Launch*
Fund	-0.21%	5.69%	-0.81%	5.37%	-	-	7.68%
Benchmark**	2.82%	8.10%	1.13%	7.29%	-	-	11.85%
Gap	-3.03%	-2.41%	-1.94%	-1.92%	-	-	-4.17%

Calendar Year	2024	2023	2022	2021	2020
Fund	11.20%	-	-	-	-
Benchmark**	15.38%	-	-	-	-
Gap	-4.18%	-	-	-	-

***MSCI ACWI*

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	17.00%	-	-	-	-
Benchmark**	16.63%	-	-	-	-

Source : Société Générale Investment Solutions (Europe)

SOCIETE GENERALE
Investment Solutions

MARKETING MATERIAL

AUGUST 2025

SHARE CLASS INSTITUTIONAL EUR
LU2564067218

Synthetic Risk Indicator (SRI) (1)

1 2 3 4 5 6 7

Less risky — More risky
Lower potential yield — More potential yield

SFDR
Article 8

Minimum Sustainable Investment
0%

Morningstar category
Global Large-Cap Blend Equity

Recommended investment horizon
5 years

Fund assets
EUR 110.25 M

NAV
EUR 295.36

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
3 000 000 EUR

Other share classes

One Off Costs

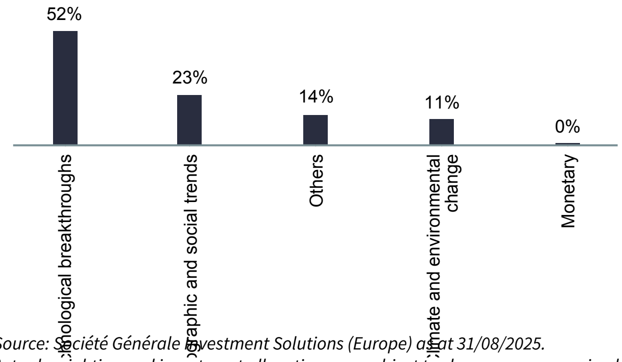
Entry Costs	5.00%
Exit Costs	0.00%

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://investmentsolutions.societegenerale.lu/en/ and on request at the registered office of SG IS Fund, of the Management Company or of the Custodian Bank.

ASSET CLASS BREAKDOWN



Source: Société Générale Investment Solutions (Europe) as at 31/08/2025.

TOP 5 HOLDINGS

Name	Weight
L&G Artificial Intelligence UCITS ETF	8.8%
WisdomTree Cybersecurity UCITS ETF	7.0%
iShares MSCI Global Semiconductors UCITS ETF	6.9%
iShares MSCI China Tech UCITS ETF	6.1%
Amundi MSCI Digital Economy UCITS ETF	5.5%

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.