

MOOREA FUND SG CREDIT MILLESIME 2029

Monthly Factsheet

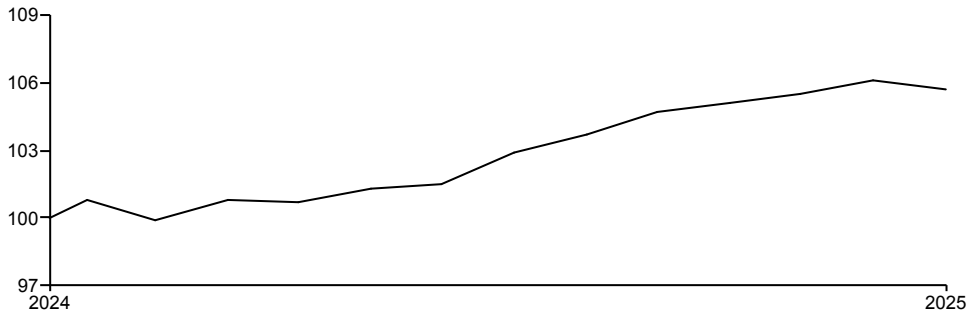
INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund Moorea Fund – SG Credit Millesime 2029 is to achieve the best possible investment returns over the pre-defined investment horizon, by investing in bonds that generate environmental benefits and whose selected issuers follow good governance and social practices.

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	-0.39%	0.55%	-0.39%	4.93%	-	-	5.47%

Calendar Year	2024	2023	2022	2021	2020
Fund	-	-	-	-	-

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	2.16%	-	-	-	-

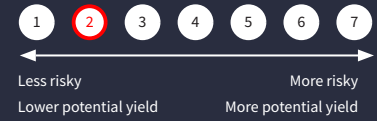
Source : Société Générale Investment Solutions (Europe)

JANUARY 2025

SHARE CLASS RETAIL EUR

LU2716662098

Synthetic Risk Indicator (SRI) ⁽¹⁾



SFDR

Article 8

Recommended investment horizon

-

Fund assets

EUR 389.65 M

NAV

EUR 264.31

Fund base currency

EUR

Share class currency

EUR

Inception date

15/01/2024

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Private Wealth Management S.A.

Manager Name

Bertrand Durnez

Valuation / Subscriptions / Redemptions

Weekly

Minimum subscription

1 share

Other share classes

One Off Costs

Entry Costs	5.00%
Exit Costs	0.80%

Ongoing Costs

Other Costs	1.10%
Transaction Costs	0.30%

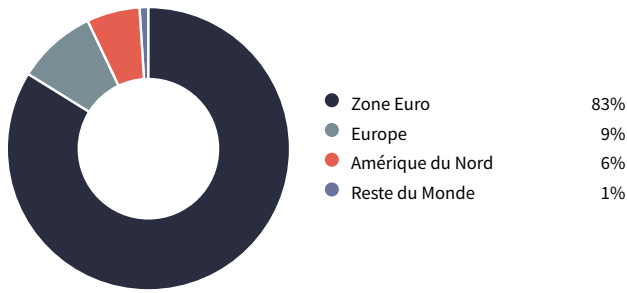
⁽¹⁾ Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor Information Document) and annual reports of the Fund are available at <https://investmentsolutions.societegenerale.lu> and on request at the registered office of Moorea Fund, of the Management Company or of the Custodian Bank.

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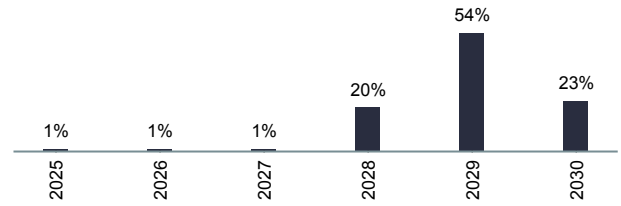
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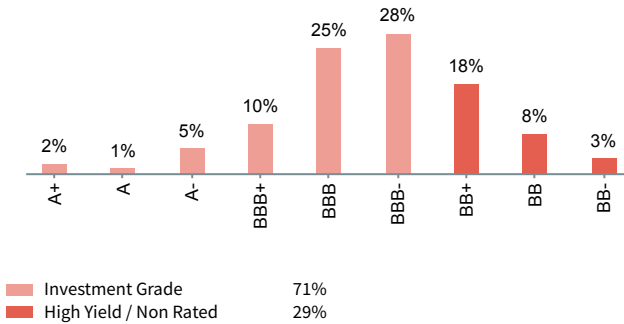
REGIONAL BREAKDOWN



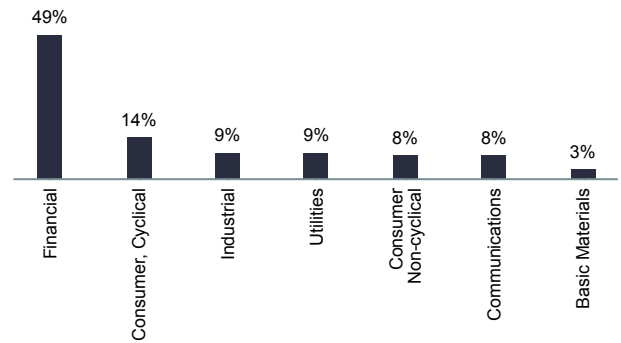
MATURITY BREAKDOWN



RATING BREAKDOWN



SECTOR BREAKDOWN



TOP 5 HOLDINGS

Name	Weight	Country	Sector
CTP NV 4.75% 05/02/2030	1.8%	Netherlands	Financial
ERSTE GROUP BANK AG VAR PERP	1.7%	AUSTRIA	Financial
BNP PARIBAS VAR PERPTUAL	1.7%	France	Financial
IMERYS SA 4.75% 29/11/2029	1.6%	France	Industrial
KONINKLIJKE KPN NV VAR PERPETUAL	1.6%	Netherlands	Communications

PORTFOLIO STATISTICS

Yield to Convention	3.9%
Average coupon	4.3%
Average Premium	166
Mod. Duration	3.79
Average rating	BBB-
Average weight	1.1%
Number of issuers	88
Investment Grade weight	71.0%
High Yield weight	29.0%
Green & Social Bonds	65.2%

Source: Société Générale Investment Solutions (Europe) as at 31/01/2025. 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.

