

SG IS FUND - SG CREDIT MILLESIME 2029

Monthly Factsheet

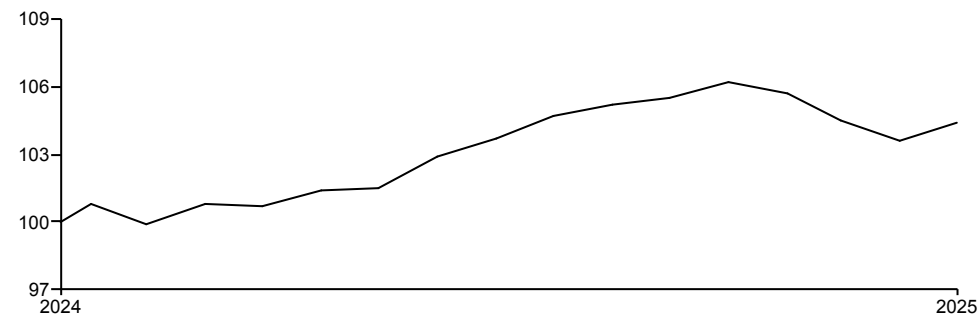
INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund SG IS 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	0.76%	-1.29%	-1.68%	3.65%	-	-	3.38%

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	2.64%	-	-	-	-

Source : Société Générale Investment Solutions (Europe)

APRIL 2025

SHARE CLASS RETAIL DIST. EUR
LU2716662171

Synthetic Risk Indicator (SRI) ⁽¹⁾



SFDR

Article 8

Recommended investment horizon

-

Fund assets

EUR 443.34 M

NAV

EUR 260.95

Fund base currency

EUR

Share class currency

EUR

Inception date

15/01/2024

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Investment Solutions (Europe)

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%

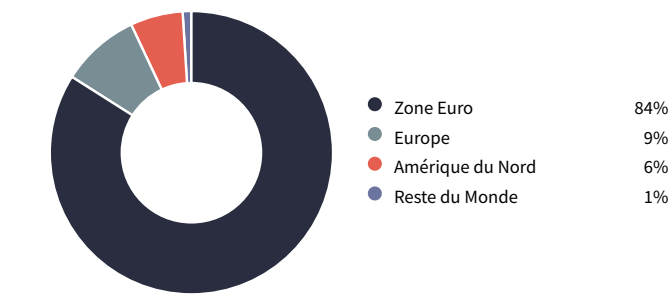
Ongoing Costs

Other Costs	1.00%
Transaction Costs	0.10%

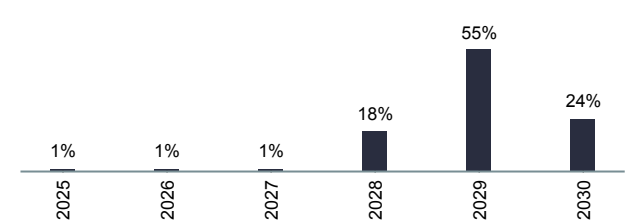
⁽¹⁾ Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor Information 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.

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REGIONAL BREAKDOWN



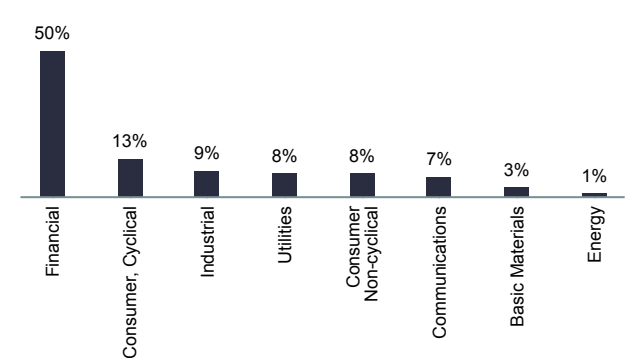
MATURITY BREAKDOWN



RATING BREAKDOWN



SECTOR BREAKDOWN



TOP 5 HOLDINGS

Name	Weight
CTP NV 4.75% 05/02/2030	1.9%
IMERYS SA 4.75% 29/11/2029	1.7%
LA MONDIALE VARIABLE PERPETUAL	1.7%
BNP PARIBAS VAR PERPTUAL	1.6%
ERSTE GROUP BANK AG VAR PERP	1.5%

PORTFOLIO STATISTICS

Yield to Convention	3.8%
Average coupon	4.3%
Average Premium	183
Mod. Duration	3.63
Average rating	BBB-
Average weight	1.1%
Number of issuers	89
Investment Grade weight	72.0%
High Yield weight	28.0%
Green & Social Bonds	63.3%
Average life	4.06498

Source: Société Générale Investment Solutions (Europe) as at 30/04/2025.
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.