

MOOREA FUND SG CREDIT MILLESIME 2029

Monthly Factsheet

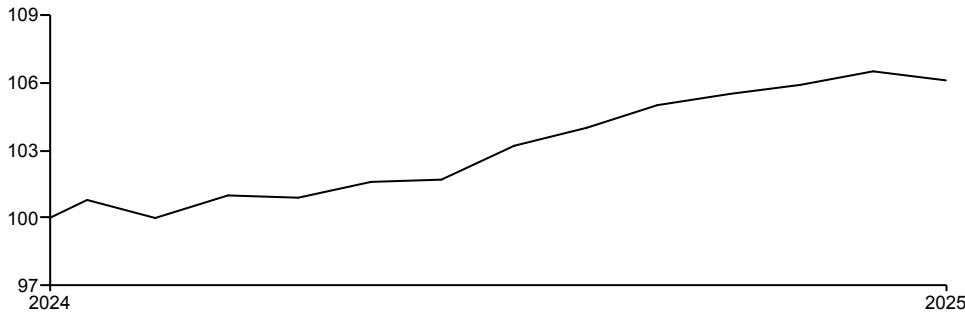
INVESTMENT OBJECTIVE

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 | -0.37% | 0.61% | -0.37% | 5.34% | - | - | 5.86% |

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

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

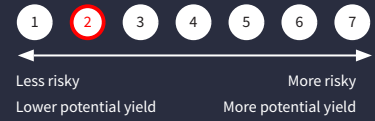
| | Volatility | | | Beta | Sharpe Ratio |
|-------------|------------|-----------|-----------|------|--------------|
| | 1 year | 3 years * | 5 years * | | |
| Fund | 2.09% | - | - | - | - |

Source : Société Générale Investment Solutions (Europe)

JANUARY 2025

SHARE CLASS INSTITUTIONAL EUR
LU2716662411

Synthetic Risk Indicator (SRI) ⁽¹⁾



SFDR

Article 8

Recommended investment horizon

-

Fund assets

EUR 389.65 M

NAV

EUR 265.34

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

3 000 000

Other share classes

One Off Costs

| | |
|-------------|-------|
| Entry Costs | 5.00% |
| Exit Costs | 0.80% |

Ongoing Costs

| | |
|-------------------|-------|
| Other Costs | 0.90% |
| Transaction Costs | 0.30% |

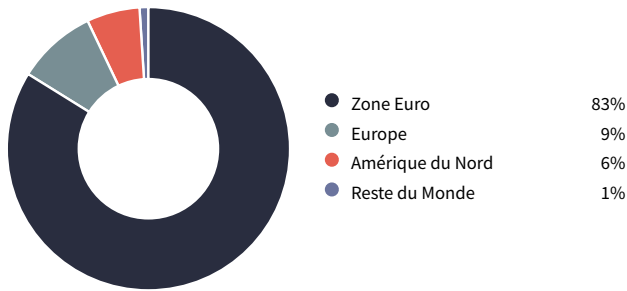
⁽¹⁾ Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor Information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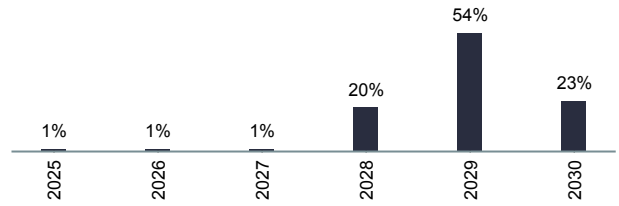
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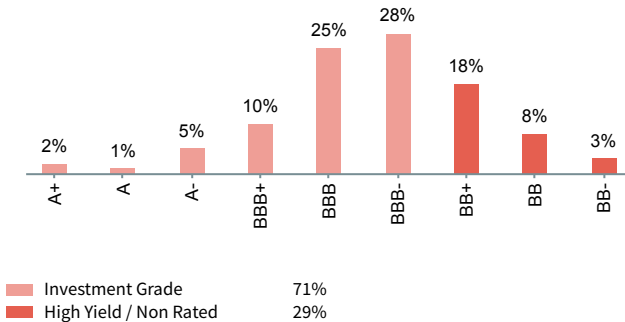
REGIONAL BREAKDOWN



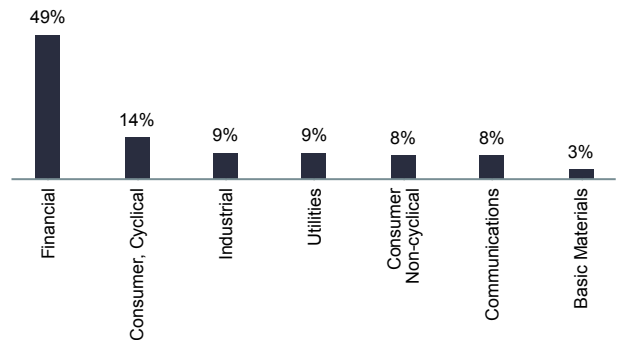
MATURITY BREAKDOWN



RATING BREAKDOWN



SECTOR BREAKDOWN



TOP 5 HOLDINGS

| Name | Weight |
|----------------------------------|--------|
| CTP NV 4.75% 05/02/2030 | 1.8% |
| ERSTE GROUP BANK AG VAR PERP | 1.7% |
| BNP PARIBAS VAR PERPTUAL | 1.7% |
| IMERYS SA 4.75% 29/11/2029 | 1.6% |
| KONINKLIJKE KPN NV VAR PERPETUAL | 1.6% |

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.

