SG IS FUND - STERLING MULTI-ASSETS BALANCED GBP

Monthly Factsheet

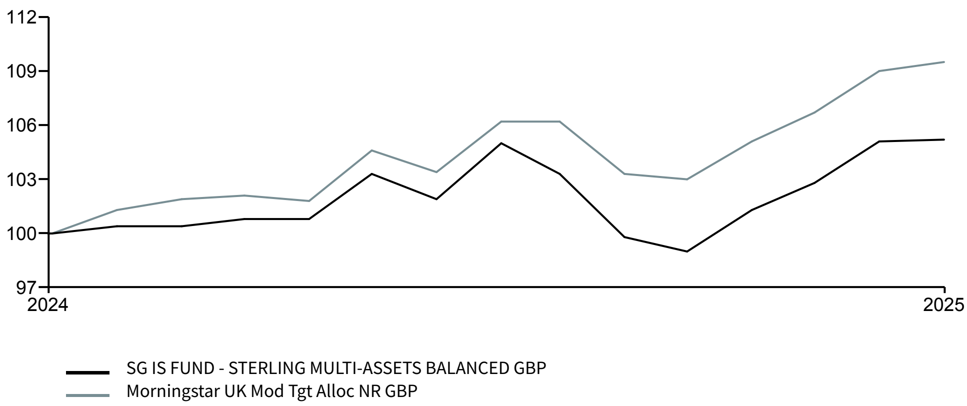
INVESTMENT OBJECTIVE

The sub-fund is an actively managed Sub-Fund that aims to provide capital growth to investors from a diversified portfolio of investments. The overall risk of the Sub-Fund is intended to be consistent with that of a balanced portfolio, taking a moderate level of risk.
The Sub-Fund is actively managed without reference to a benchmark. For the purpose of performance comparison only, the return of the Sub-Fund will be compared to the following composite benchmark: 50% MSCI ACWI - 17.5% BofA Merrill Lynch 1-10 Year UK Gilt - 17.5% BofA Merrill Lynch 1-10 Year Sterling Corporate - 10% HFRX Global Hedge Fund GBP Index - 5% SONIA GBP Overnight.

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	0.09%	3.87%	3.24%	4.78%	-	-	4.43%
Benchmark**	0.43%	4.19%	5.88%	7.44%	-	-	8.05%
Gap	-0.35%	-0.32%	-2.64%	-2.66%	-	-	-3.62%

Calendar Year	2024	2023	2022	2021	2020
Fund	-	-	-	-	-
Benchmark**	-	-	-	-	-
Gap	-	-	-	-	-

***Morningstar UK Mod Tgt Alloc NR GBP*

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	6.83%	-	-	-	-
Benchmark**	5.71%	-	-	-	-

Source : Société Générale Investment Solutions (Europe)

SOCIETE GENERALE
Investment Solutions

MARKETING MATERIAL

AUGUST 2025

SHARE CLASS RETAIL GBP

LU2752875471

Synthetic Risk Indicator (SRI) (1)

1 2 **4** 3 5 6 7

Less risky — More risky

Lower potential yield — More potential yield

Morningstar category

GBP Allocation 40-60% Equity

Recommended investment horizon

5 years

Fund assets

GBP 291.35 M

NAV

GBP 160.71

Fund base currency

GBP

Share class currency

GBP

Inception date

28/06/2024

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Investment Solutions (Europe)

Manager Name

Paul Hookway

Valuation / Subscriptions / Redemptions

Daily

Minimum subscription

-

Other share classes

One Off Costs

Entry Costs	5.00%
Exit Costs	0,0%

Ongoing Costs

Other Costs	1.60%
Transaction Costs	0.20%

(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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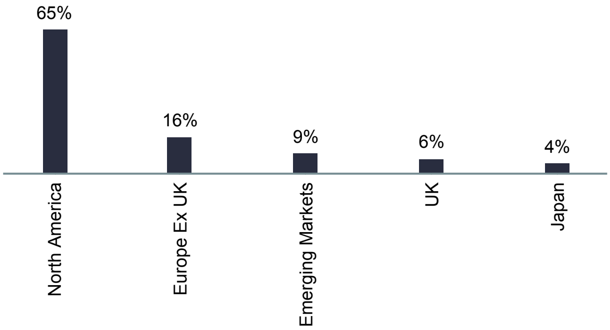
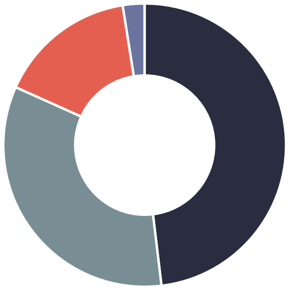
AUGUST 2025

GEOGRAPHIC BREAKDOWN



ASSET BREAKDOWN



Equities	48.1%
Bonds	33.6%
Alternatives	15.8%
Cash	2.5%

PORTFOLIO STATISTICS

Number of positions	25

TOP 5 HOLDINGS

Name	Weight
Amundi UK Government Bond 0-5Y UCITS ETF	12.0%
iShares MSCI USA ESG Enhanced ETF	8.0%
iShares S&P 500 Equal Weight ETF	6.1%
WisdomTree Physical Gold - GBP Daily Hedged	6.1%
iShares GBP Corp Bond 0-5yr UCITS ETF	5.9%

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