SG IS FUND - SG CREDIT MILLESIME 2030

Monthly Factsheet

INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund SG IS Fund – SG Credit Millesime 2030 is to achieve steady 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

PERFORMANCE GRAPH (base 100)

RETURN

RISK & VOLATILITY MEASURES

This share-class was created less than a year ago, there is not enough historical data to provide investors with a meaningful indication of its performance

Source : Société Générale Investment Solutions (Europe)

JULY 2025

SHARE CLASS INSTITUTIONAL EUR

LU2902385108

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

30%

Recommended investment horizon

-

Fund assets

-

NAV

EUR 257.31

Fund base currency

EUR

Share class currency

EUR

Inception date

10/03/2025

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Investment Solutions (Europe)

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	0.70%
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.

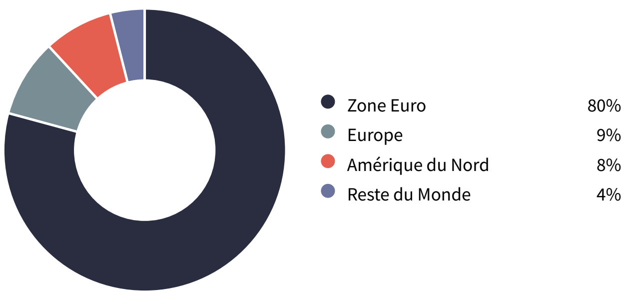
SOCIETE GENERALE
Investment Solutions

MARKETING MATERIAL

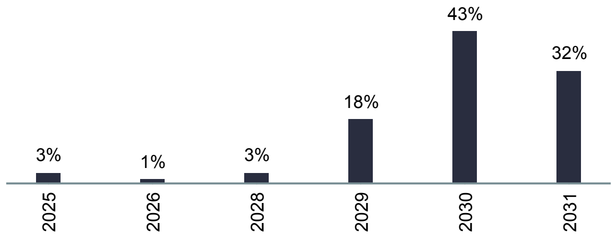
SG IS FUND - SG CREDIT MILLESIME 2030

JULY 2025

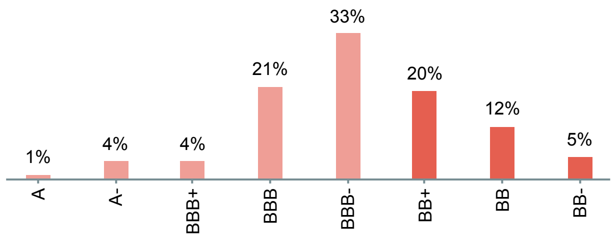
REGIONAL BREAKDOWN



MATURITY BREAKDOWN

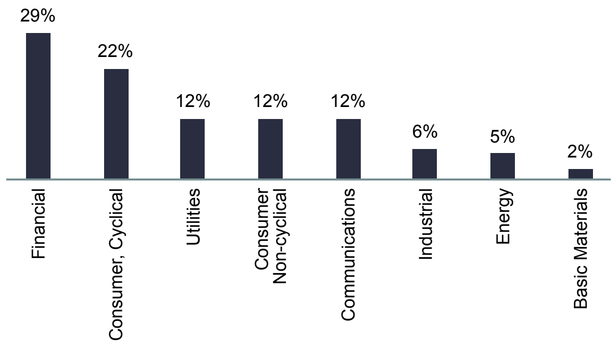


RATING BREAKDOWN



Investment Grade	63%
High Yield / Non Rated	37%

SECTOR BREAKDOWN



TOP 5 HOLDINGS

Name	Weight
TDC NET AS 6.5% 01/06/2031	2.4%
CTP NV 3.625% 10/03/2031	2.4%
NOKIA CORP 4.375% 21/08/2031	2.3%
SILFIN NV 5.125% 17/07/2030	2.3%
ITM ENTREPRISES SASU 4.125% 29/01/2030	2.2%

PORTFOLIO STATISTICS

Yield to Convention	3.8%
Average coupon	4.7%
Average Premium	158
Mod. Duration	4.22
Average rating	BBB-
Average weight	1.4%
Number of issuers	66
Investment Grade weight	62.8%
High Yield weight	37.2%
Green & Social Bonds	32.1%

Source: Société Générale Investment Solutions (Europe) as at 31/07/2025.
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.

The content of this document should not be interpreted as an investment service or as investment advice, and under no circumstances is it to be used or considered as an offer or incentive to purchase or sell a particular product. The content is intended for information purposes only and to provide investors with the relevant reference information for any investment decisions. It has no regard to the specific financial objectives of any individual investor, nor may it be construed as legal, accounting or tax advice. Past performance is no indication of future results. Similarly, the present document is not intended as an incentive, offer or solicitation to invest in the asset categories listed herein. Investors are warned that the placing of stock market orders requires a perfect understanding of the markets and their governing legislation. Before investing, they must be aware that certain markets may be subject to rapid fluctuations and are speculative or lacking in liquidity. Accordingly, certain assets or categories of assets listed in the present document may not be appropriate for investors. In certain cases, investments may even bear an indeterminate high risk of loss that exceeds the initial investment made. Investors are therefore urged to seek the advice of their financial advisor or intermediary in order to assess the particular nature of an investment and the risks involved and its compatibility with their individual investment profile and objectives.
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.

MARKETING MATERIAL