

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

MOOREA FUND - GLOBAL TRENDS

A sub-fund of Moorea Fund

Class Institutional USD (IU) - LU2564067309

Moorea Fund is authorised in Luxembourg and is submitted to the supervision of the Luxembourg financial authority, Commission de Surveillance du Secteur Financier (CSSF).

Management company: Société Générale Private Wealth Management S.A.

Objectives and Investment Policy

Objectives

Moorea Fund – Global Trends is an actively managed Sub-Fund that aims to provide long-term growth by investing in equities that benefit from global thematic trends (e.g.: social and demographic changes, technology disruption, climate change and energy transition).

Investment policy

The Sub-Fund seeks to achieve its objective by investing at least 80% of its net assets in equities directly and/or indirectly through UCITS/UCIs compliant with UCITS rules. The investments in equities will be mainly made via investments in UCITS/UCIs compliant with UCITS rules.

The Sub-Fund is also authorized to invest in structured products such as EMTN and certificates qualified as transferable securities. There will be no derivatives within the above-mentioned certificates.

The Sub-Fund will invest mainly in developed markets and in some liquid emerging markets included within the MSCI Emerging Markets benchmark.

Sustainable investment policy

The Sub-Fund promotes environmental and/or social characteristics within the meaning of article 8 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial sector.

The Sub-Fund integrates "Environmental, Social and Governance" (ESG) criteria within mutual fund selection and portfolio management investment decisions.

The investment manager is assessing ESG characteristics of the mutual funds using data provided by external ESG providers, including MSCI, as well as proprietary ESG analysis. The proprietary ESG analysis includes, among other, analysis of the mutual funds underlying responsible policies, analysis of stewardship activities, analysis of the ESG characteristics of the underlying portfolios.

Risk and Reward Profile



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The investment process begins with the defining of a risk budget, in terms of volatility in order to remain compliant with the risk profile of the Sub-Fund.

The Sub-Fund is at present situated at the level 4 of the synthetic indicator of risk, due to investment in equities. Historical data, such as are used in calculating the synthetic indicator, may not be reliable indication of the future risk profile of the Sub-Fund.

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 lowest category does not mean a risk-free investment.

The value of your investment may fall as well as rise and you may get back less than you originally invested.

The Sub-Fund can be also exposed to the following risks which are not adequately taken into account by the indicators of risk above:

The Sub-Fund aims to exhibit a superior ESG score versus the benchmark. The ESG portfolio score is assessed by comparing the average score of the portfolio against the MSCI World ACWI benchmark. The ESG score of the underlying assets is provided by the external ESG data provider MSCI. The portfolio coverage by ESG score is at minimum 70% (out of cash and/or cash equivalent).

The Sub-Fund also aims to invest minimum 70% (out of cash and/or cash equivalent) of its underlying asset into the investment vehicles classified as Article 8 or Article 9 within SFDR.

Benchmark

The Sub-Fund is actively managed with reference to the following benchmark: MSCI ACWI. The benchmark is used for performance comparison. The benchmark is not intended to be consistent with the sustainable investment objective of the Sub-Fund, which the Investment Manager aims to achieve by applying the sustainable investment process described above.

Sub-Fund Currency

The Class IU is an accumulation unit in USD.

Recommendation

The recommended investment period in this Sub-Fund is at least 5 years.

Net asset value calculation frequency

Daily, any full working day in Luxembourg when the banks are opened for business. The investor has the possibility to obtain the reimbursement of his/her shares on request one Luxembourg Business Day before the Valuation Day before 5 p.m. The shares are capitalized. In consequence, unless specifically decided otherwise, no dividends are distributed to the shareholders.

Liquidity Risk

The Sub-Fund may lose money or be prevented from earning capital gains if it cannot sell a security at the time and price is most beneficial to the Sub-Fund and may be unable to raise cash to meet redemption requests.

Operational Risk

Operational risk refers to a failure or delay in the system, processes and controls of the Sub-Fund or its service providers which could lead to losses for the Sub-Fund.

Market Risk

The value of equity and equity-linked securities may fluctuate in response to the performance of individual companies and general market conditions.

Concentration Risk

The Sub-Fund may be subject to significant losses if it holds a large position in a particular investment that declines in value or is otherwise adversely affected, including default of the issuer. Otherwise adversely affected, including default of the issuer.

Emerging Markets Risk

Emerging markets may be subject to increased political, regulatory and economic instability, less developed custody and settlement practices, poor transparency and greater.

Charges

One-off charges taken before or after you invest	
Entry charges	5.00%
Exit charges	None
Charges taken from the fund over a year	
Ongoing charges	1.12%
Charges taken from the fund under certain specific conditions	
Performance Fee	None

The charges are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing the Sub-Fund. These charges reduce the potential growth of the investment.

Past performance

As the Sub-Fund has no complete calendar year, there is insufficient data to provide a useful indication of past performance.

Practical information

Depository

Société Générale Luxembourg - 11, avenue Emile Reuter, L-2420 Luxembourg

Further information

Prospective investors may obtain, free of charge, on request, a copy of the Prospectus and of the Key Investor Information relating to the Sub-Fund(s) in which they invest, the annual and semi-annual financial reports of Moorea Fund and the Articles of Incorporation at the registered office of Moorea Fund, of the Management Company or of the Depository Bank.

The details of the up-to-date remuneration policy, including a description of how remuneration and benefits are calculated are available on the following website: www.sgpwm.societegenerale.com. A paper copy of this up-to-date remuneration policy will be made available free of charge upon request.

Net asset value publication

The Net Asset Value per share of each class within each Sub-Fund is made public at the registered office of the Company and of the Management Company and is available daily at the office of the Depository and on the following website: www.sgpwm.societegenerale.com.

Subscription, redemption or conversion requests should be addressed to the Registrar Agent at Société Générale Luxembourg (operational center: 8-10 Porte de France – L-4360 Esch-sur-Alzette).

The entry and exit charges shown are maximum figures. In some cases, you might pay less. You can find out the actual entry and exit charges from your financial adviser or distributor. The entry charges are deducted before your capital is invested.

The ongoing charges do not include:

- the performance-related fees,
- the expenses of intermediation, except the entry/exit charges paid by the UCITS when it buys or sells shares of another UCITS.

For each exercise, the annual report of the UCITS will give the exact amount of the incurred expenses and the present document will be updated.

You can obtain further information about these charges, in the “fees and expenses” section of the prospectus which is available at the registered office of Moorea Fund, 11, avenue Emile Reuter L-2420 Luxembourg.

Historical data, such as is used in calculating the performances, may not be reliable indication of the future performance of the Sub-Fund. The performances have been calculated fees included.

Moorea Fund - Global Trends IU has been created in 2023.

The performance of the Sub-fund has been calculated in USD.

Switching between Sub-Fund

A Shareholder may be entitled, under certain conditions, to switch, free of charge, from one Sub-Fund to another or from one Class to another within the same Sub-Fund on any Valuation Day, by conversion of Shares of one Sub-Fund into the corresponding Shares of any Class of the other Sub-Fund. The conversion of Classes into other Classes is subject to certain restrictions, due to the specific features of the relevant Classes. For more details about how to switch Sub-Funds, please refer to the Prospectus.

Tax legislation

The Sub-Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details you should consult a tax adviser.

Responsibility

Société Générale Private Wealth Management S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.