SG IS FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO

Monthly Factsheet

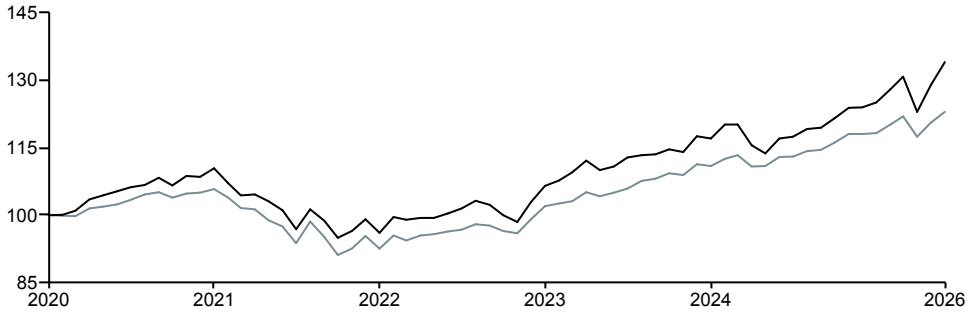
INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund is to provide a capital growth over a medium to long term. This Sub-Fund seeks to provide mid to long term capital appreciation by investing in UCITS funds that pursue alternative investment strategies, (the "Investment Universe"). The investment will be made in accordance with Article 41 1) e) of the 2010 Law.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 benchmarks: MSCI USA, MSCI Europe, MSCI Japan, MSCI Emerging Markets, Ice BofAML Euro Gov, Ice BofAML Euro Corp, Ice BofAML Euro HY, HFRU HF Composite, LBMA Gold Price.

PERFORMANCE

Past performance should not be seen as an indication of future performance.

PERFORMANCE GRAPH (base 100)



SG IS FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO
MSCI USA, MSCI Europe, MSCI Japan, MSCI Emerging Markets, Ice BofAML Euro Gov, Ice BofAML Euro Corp, Ice BofAML Euro HY, HFRU HF Composite, LBMA Gold Price

RETURN

Cumulative	1 month	3 months	Year-to-date	1 year	3 years *	5 years *	Launch*
Fund	2.26%	1.46%	8.65%	13.75%	9.91%	4.63%	4.40%
Benchmark**	-	-	-	-	-	-	-
Gap	-	-	-	-	-	-	-

Calendar Year	2025	2024	2023	2022	2021
Fund	6.89%	9.84%	10.78%	-12.93%	10.41%
Benchmark**	6.61%	8.70%	10.10%	-12.44%	5.78%
Gap	0.28%	1.14%	0.68%	-0.49%	4.63%

Calendar Year	2020	2019	2018	2017	2016
Fund	3.27%	14.76%	-9.77%	4.68%	-
Benchmark**	4.48%	12.23%	-2.40%	4.24%	-
Gap	-1.22%	2.53%	-7.37%	0.44%	-

***MSCI USA, MSCI Europe, MSCI Japan, MSCI Emerging Markets, Ice BofAML Euro Gov, Ice BofAML Euro Corp, Ice BofAML Euro HY, HFRU HF Composite, LBMA Gold Price*

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	9.74%	7.88%	8.08%	1.18%	0.89%
Benchmark**	-	-	-	-	-

Source : Société Générale Investment Solutions (Europe)

AUGUST 2026

SHARE CLASS RETAIL EUR
LU1391858112

Synthetic Risk Indicator (SRI) (1)

1 2 **3** 4 5 6 7

Less risky — More risky
Lower potential yield — More potential yield

Overall Morningstar rating (2)

★★★★

SFDR
Article 8

Minimum Sustainable Investment
0%

Morningstar category
EUR Moderate Allocation - Global

Recommended investment horizon
3-5 years

Fund assets
EUR 1199.80 M

NAV
EUR 389.60

Fund base currency
EUR

Share class currency
EUR

Inception date
09/05/2016

Legal Form
UCITS Luxembourg SICAV

Management Company
Société Générale Investment Solutions (Europe)

Manager Name
Nicolas MOUSSAVI

Valuation / Subscriptions / Redemptions
Daily

Minimum subscription
1 share

Other share classes

One Off Costs

Entry Costs	5.00%
Exit Costs	0.00%

Ongoing Costs

Other Costs	1.86%
Transaction Costs	0.18%

(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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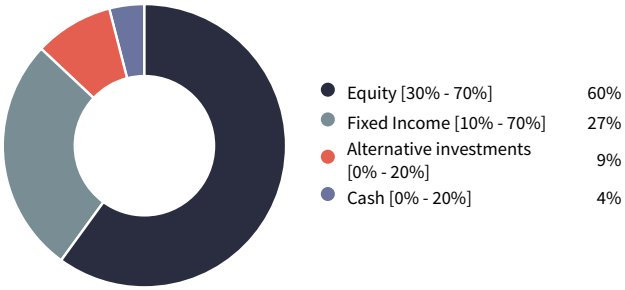
SOCIETE GENERALE
Investment Solutions

MARKETING MATERIAL

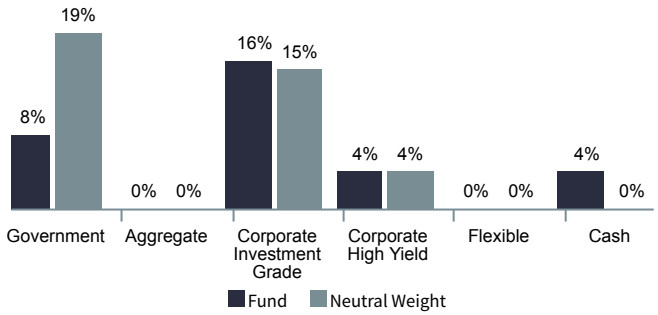
SG IS FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO

AUGUST 2026

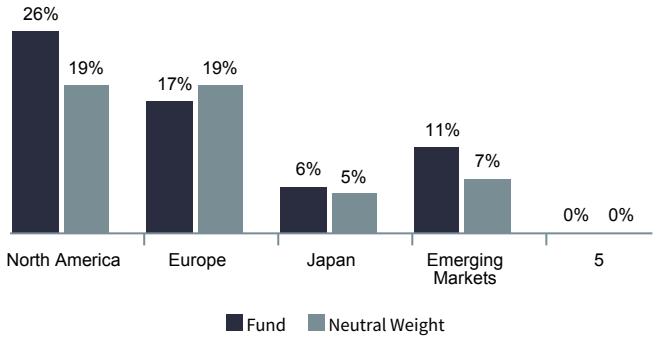
ASSET CLASS BREAKDOWN



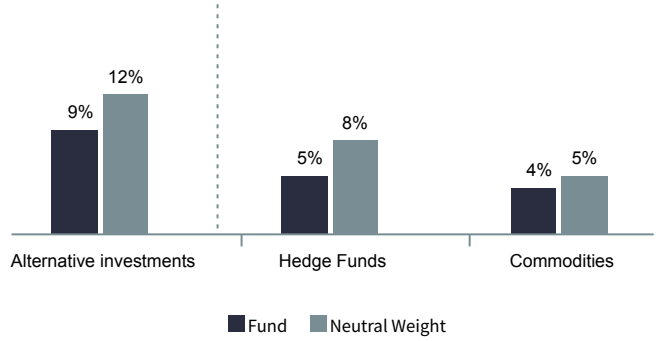
CASH AND FIXED INCOME BREAKDOWN



GEOGRAPHIC EQUITY BREAKDOWN



ALTERNATIVE INVESTMENT BREAKDOWN



PORTFOLIO HOLDINGS

Equities and similar	59.58 %
North America	25.53%
FT PUTNAM US LARGE CAP EQTY S	3.17%
AMUNDI NASDAQ 100 ETF DIST NH	5.34%
AMUNDI SP500 EQUI WEIGHT ESG ETF	10.34%
ISHARES MSCI USA SCREENED ETF	6.68%
Europe	17.14%
M G LUX EUR.ST.V.FD EUR JI C3D	5.15%
ELEVA EURO SEL I2C EUR C.	3.10%
AMUNDI STOXX EUROPE 600 ETF	3.59%
JH HOR PEU SC GU2C EUR C.	5.30%
Japan	5.92%
ISHARES CORE MSCI JAPAN	2.98%
FIDELITY JAPAN VALUE IHC	2.94%
Emerging	10.99%
SG IS FUND EMERGING MARKET EQUITY IE	2.83%
ISHARES MSCI AC FAR EAST EX-JAPAN	2.23%
HSBC FRONTIER MARKETS XC	5.09%
AMUNDI MSCI EMERGING	0.84%

Bonds and similar	27.33 %
Government	7.83%
DNCA INVEST ALPHA BONDS SI 4D	1.74%
SG IS FD EURO GOVERN.BDS IE 3D	2.08%
PIMCO GIS INCOME FUND I EUR HDG	4.01%
Corporate	15.67%
ISHARES EURO CORP ESG UCITS	4.06%
AEGON EUR.ABS FD EUR.CL.I C4D	2.89%
CARMIGNAC FLEX.BOND IWC EUR 3D	2.95%
NEUBERGER BERM.CORP.HYB I2 3D	2.81%
SG IS FUND EURO CREDIT IE 3D	2.96%
High Yield	3.83%
SG IS FUND EUR HIGH YIELD IEA	3.83%
Alternatifs	**9.22%**
Basic ressources	4.31%
ISHARES PHYSICAL GOLD ETC	4.31%
Event Driven	0.00%
-	-
Ls Equity	4.91%
J.MER.GL.EQ.AB.RET.I H.EUR C3D	1.42%
BDL REMPART I	3.49%
Cash	**3.81%**
Banque USD SGBT	0.01%
BFT AUREUS ISR C	1.62%
Banque EUR SGBT	2.18%

Source: Société Générale Investment Solutions (Europe) as at 31/08/2026.

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.

SG IS FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO

AUGUST 2026

MANAGEMENT COMMENTARY

Economic data released during August confirmed the resilience of both the U.S. and European economies despite a more restrictive financial environment. In the United States, activity remains supported by robust household consumption and a still-solid labour market, although some leading indicators point to a modest slowdown in growth. In the Eurozone, economic activity continues to surprise on the upside, driven by the strength of the services sector and a gradual improvement in domestic demand. Spain remains one of the key engines of European growth, while Germany is showing signs of stabilisation after several challenging quarters.

This economic resilience is nevertheless accompanied by inflation levels that remain above central banks' targets. In the United States, headline inflation stands at 3.4% year-on-year, while core inflation remains elevated, particularly within the services sector. In the Eurozone, inflation reached 3.3%, supported by persistent pressures on energy prices. Geopolitical tensions in the Middle East continue to fuel volatility in oil markets and sustain inflation expectations. Against this backdrop, both the Federal Reserve and the European Central Bank have maintained a cautious and hawkish tone, signalling that policy rates are likely to remain at elevated levels through year-end in order to firmly anchor inflation expectations.

Fixed income markets experienced another challenging month. Ten-year sovereign bond yields now stand at 4.75% in the United States, 3.32% in Germany and 4.18% in France, representing increases of at least 50 basis points since the beginning of the year. Beyond inflation concerns, investors remain focused on the fiscal trajectories of major developed economies as well as on political uncertainties on both sides of the Atlantic.

Equity markets broadly advanced during the month. In the United States, the S&P 500 (+2.72%) and Nasdaq (+4.18%) benefited from a rebound in technology stocks and solid corporate earnings. In Europe, major indices continued to move higher, supported by resilient economic activity (Euro Stoxx 50 +1.03%). The CAC 40 was the notable exception, declining by 2.06% as domestic political risk re-emerged. In Asia, Japanese equities recovered (MSCI Japan +2.36%).

Against this backdrop, SGIS FUND GAP Balanced delivered a strong positive performance of +2.26% during the month, bringing its year-to-date return to +8.65%.