SG IS FUND - GLOBAL TRENDS

Monthly Factsheet

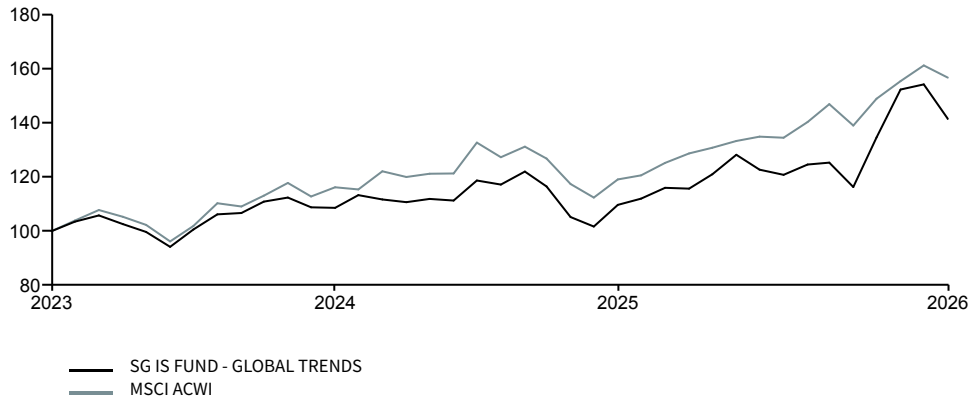
INVESTMENT OBJECTIVE

The Sub-Fund 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).
The Sub-Fund is actively managed with reference to the following benchmark: MSCI World small cap net total return EUR MSDEWSCN Index. 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

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	5.74%	-1.74%	23.81%	29.32%	13.38%	-	13.19%
Benchmark**	-	-	-	-	-	-	-
Gap	-	-	-	-	-	-	-

Calendar Year	2025	2024	2023	2022	2021
Fund	3.07%	10.40%	-	-	-
Benchmark**	5.69%	15.38%	-	-	-
Gap	-2.63%	-4.97%	-	-	-

***MSCI ACWI*

Source : Société Générale Investment Solutions (Europe)

RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years *		
Fund	25.44%	18.92%	-	1.29%	0.61%
Benchmark**	-	-	-	-	-

Source : Société Générale Investment Solutions (Europe)

AUGUST 2026

SHARE CLASS RETAIL EUR
LU2564067051

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
0%

Morningstar category
Global Large-Cap Growth Equity

Recommended investment horizon
5 years

Fund assets
EUR 219.84 M

NAV
EUR 374.03

Fund base currency
EUR

Share class currency
EUR

Inception date
06/03/2023

Legal Form
UCITS Luxembourg SICAV

Management Company
Société Générale Investment Solutions (Europe)

Manager Name
Gilles Guesdon

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	2.18%
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 TRENDS

AUGUST 2026

MEGATENDANCE AREA

Theme	Poids %
Technological breakthroughs	54.0%
Robotics, Automation & Industry 4.0	1.8%
Disruptive Technology	4.3%
Cyber Security & Physical Security	10.1%
Cloud Computing &Internet of Things	4.4%
Data Center	1.1%
Artificial Intelligence	16.7%
Semiconducteurs	15.6%
Demographic and social trends	15.5%
New Generation andLuxury Consumption	2.3%
Aging population	9.4%
Urbanization andmobility	3.8%
Climate and environmental change	21.3%
Scarcity of resources	0.2%
Renewable Energy	19.4%
Future &Responsible Mobility	1.7%
Others	8.8%
Others	0.0%
Défense Européenne	1.9%
Disruption Economie Emergente	7.0%
Monetary	0.3%
TOTAL	100.0%

TOP 10 HOLDINGS

Name	Poids %
L&G Artificial Intelligence UCITS ETF	10.3%
iShares MSCI Global Semiconductors UCITS ETF	8.9%
WisdomTree Cybersecurity UCITS ETF	7.1%
Wisdomtree Strategic Metals and Rare Earths Miners UCITS ETF	6.6%
L&G Clean Energy UCITS ETF	5.9%
Amundi Global Memory Chips UCITS ETF	4.5%
WisdomTree Cloud Computing UCITS ETF	4.4%
iShares MSCI China Tech UCITS ETF	4.0%
iShares Smart City Infrastructure UCITS ETF	3.8%
iShares Ageing Population UCITS ETF	3.7%
TOTAL	59.2%

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.

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.