

# MOOREA FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO

## Monthly Factsheet

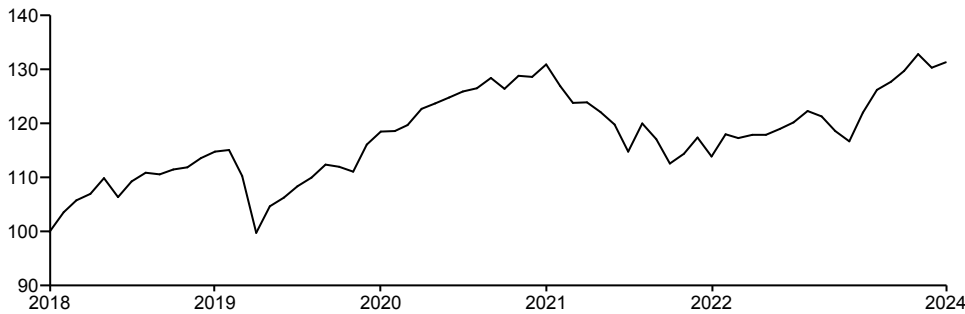
### INVESTMENT OBJECTIVE

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)



### RETURN

Cumulative	1 month	3 months	Year-to-date	1 year	3 years *	5 years	Launch*
<b>Fund</b>	0.73%	1.20%	4.03%	10.29%	1.69%	4.30%	3.02%

Calendar Year	2023	2022	2021	2020	2019
<b>Fund</b>	10.78%	-12.93%	10.41%	3.27%	14.76%

Calendar Year	2018	2017	2016	2015	2014
<b>Fund</b>	-9.77%	4.68%	-	-	-

\*Annualised performance

"Source : Société Générale Private Wealth Management"

### RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years		
<b>Fund</b>	7.33%	7.88%	8.64%	0.88%	0.07%

Source : Société Générale Private Wealth Management

MAY 2024

SHARE CLASS RETAIL EUR

LU1391858112

Synthetic Risk Indicator (SRI)



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 520.09 M

NAV

EUR 317.72

Fund base currency

EUR

Share class currency

EUR

Inception date

09/05/2016

Legal Form

UCITS Luxembourg SICAV

Management Company

Société Générale Private Wealth Management S.A.

Manager Name

Vincent Delpech

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 1.80%

Transaction Costs 0.20%

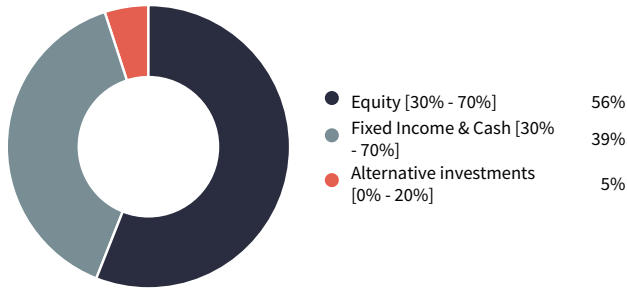
(1) Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor Information Document) and annual reports of the Fund are available at [www.sgpwm.societegenerale.com](http://www.sgpwm.societegenerale.com) and on request at the registered office of Moorea Fund, of the Management Company or of the Custodian Bank.

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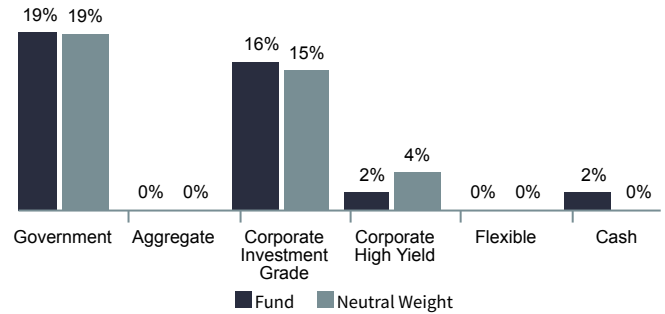
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MAY 2024

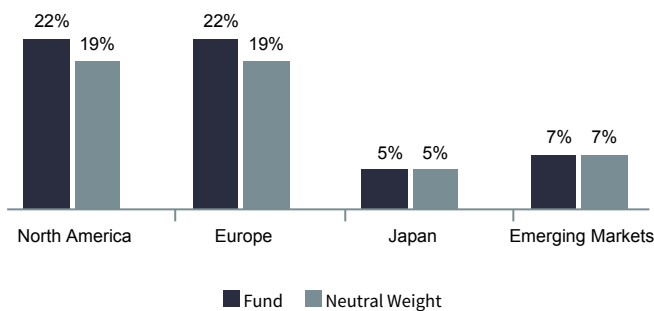
## ASSET CLASS BREAKDOWN



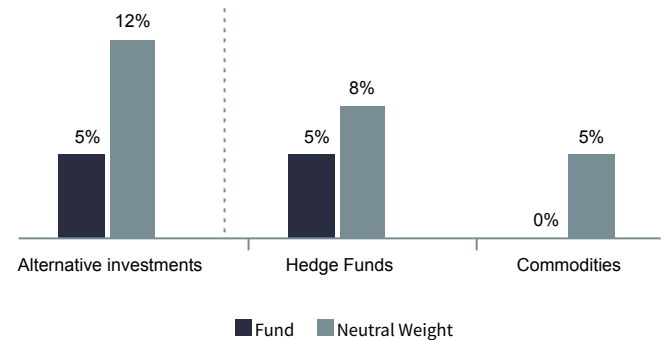
## CASH AND FIXED INCOME BREAKDOWN



## GEOGRAPHIC EQUITY BREAKDOWN



## ALTERNATIVE INVESTMENT BREAKDOWN



## PORTFOLIO HOLDINGS

Equities and similar	56.0%	Bonds and similar	37.0%	Alternative investments	3.0%
North America	22.1%	Corporate	17.9%	Event Driven	-
Natixis International U.S. Growth Equity	7.6%	Black Rock Euro Corporate Bond Fund	5.1%	Global	-
Robeco Capt Growth Funds US Premium Equity	3.3%	29 HAUSSMANN EURO CREDIT FCP	5.9%	Long/Short Equity	3.0%
Lyxor S&P 500	11.2%	iShares Euro High Yield Corporate Bond	1.9%	WISDOM TREE ISSUER ICAV WISDOMTREE	1.5%
Europe	22.2%	iShares ETF Corp Bond ESG EUR	5.0%	ARTIFICIAL INTELLIGENCE	-
BlackRock GF - Continental European Flexible	4.4%	Government	19.1%	LYXOR NEWCITS IRL PLC EUR	0.7%
Lyxor Stoxx Europe 600	11.0%	AMUNDI EURO GOVER BOND 10-15Y Class Acc	8.3%	ELEVA UCITS FUND SICAV ELEVA ABSOLUTE	0.8%
Invesco Euro Equity Fund	4.3%	29 HAUSSMANN EURO OBLIGATIONS D'ETATS PART I	8.4%	RETURN EUROPE FUND	-
Comgest Europe	2.5%	DNCA INVEST SICAV ALPHA BONDS EUR	2.4%	Cash	1.9%
Japan	5.0%			EUR	1.9%
Amundi SICAV MSCI Japan	5.0%				
Emerging	6.7%				
SICAV AMUNDI MSCI EMER MARKET ETF	3.2%				
MOOREA FUND EMERGING MARKETS EQUITY	3.5%				

Source: Société Générale Private Wealth Management as at 31/05/2024.

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](http://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.