

# MOOREA 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 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

### PERFORMANCE

#### PERFORMANCE GRAPH (base 100)

### RETURN

### RISK & VOLATILITY MEASURES

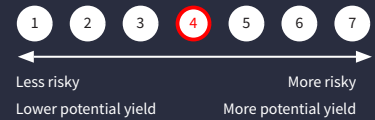
*This share-class was created less than a year ago, there is not enough historical data to provide investors with a meaningful indication of its performance*

## FEBRUARY 2024

### SHARE CLASS RETAIL USD

LU2564067135

### UCITS Risk/return grading (1)



### Morningstar category

Global Large-Cap Blend Equity

### Recommended investment horizon

5 years

### Fund assets

USD 96.68 M

### NAV

USD 281.26

### Fund base currency

EUR

### Share class currency

USD

### Inception date

06/03/2023

### Legal Form

UCITS Luxembourg SICAV

### Management Company

Société Générale Private Wealth Management S.A.

### Valuation / Subscriptions / Redemptions

Daily

### Minimum subscription

1 share

### Other share classes

### Recurring Costs

2.20%

### Exit costs

-%

### Entry costs

-%

<sup>(1)</sup> 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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**FEBRUARY 2024**

*Source: Société Générale Private Wealth Management as at 29/02/2024.*

*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.*