

# MOOREA FUND SG CREDIT MILLESIME 2028

## Monthly Factsheet

### INVESTMENT OBJECTIVE

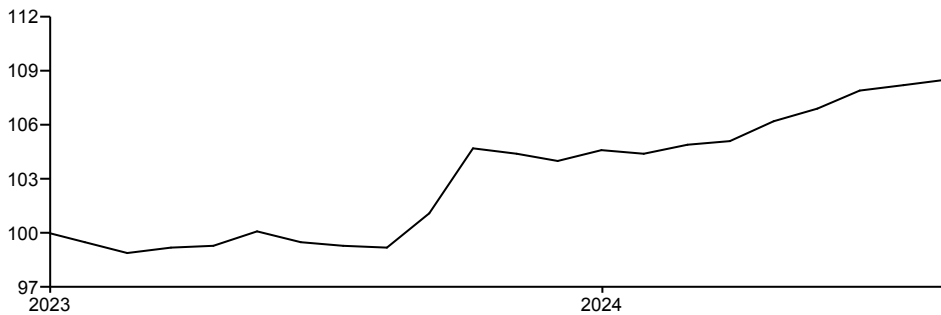
The investment objective of the Moorea Fund - SG Credit Millesime 2028 sub-fund is to generate steady returns over the predefined investment horizon, by investing in bonds that have a positive environmental impact and whose selected issuers follow good social and governance practices.

The Sub-Fund is actively managed. The following indices are used as a universe from which to select securities: BofA Euro Corporate (ER00) Index and BofA Euro High Yield BB (HE10 Index). The index ICE BofA 3-5 Year Euro Corporate (ER02 Index) may be used for performance comparison. This benchmark is not intended to be consistent with the sustainable investment objective of the Sub-Fund.

### 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>		0.23%	1.47%	3.62%	7.32%	-	-	4.78%

Calendar Year	2023	2022	2021	2020	2019
<b>Fund</b>	-	-	-	-	-

"Source : Société Générale Investment Solutions (Europe)"

### RISK & VOLATILITY MEASURES

	Volatility			Beta	Sharpe Ratio
	1 year	3 years *	5 years		
<b>Fund</b>	3.62%	-	-	-	-

Source : Société Générale Investment Solutions (Europe)

## NOVEMBER 2024

SHARE CLASS RETAIL DIST. EUR  
LU2564068372

#### Synthetic Risk Indicator (SRI) <sup>(1)</sup>



#### SFDR

Article 8

#### Minimum Sustainable Investment

50%

#### Recommended investment horizon

5 years

#### Fund assets

EUR 562.93 M

#### NAV

EUR 264.28

#### Fund base currency

EUR

#### Share class currency

EUR

#### Inception date

06/03/2023

#### Legal Form

UCITS Luxembourg SICAV

#### Management Company

Société Générale Private Wealth Management S.A.

#### Manager Name

Bertrand Durnez

#### Valuation / Subscriptions / Redemptions

Weekly

#### Minimum subscription

1 share

#### Other share classes

#### One Off Costs

Entry Costs	5.00%
Exit Costs	0.80%

#### Ongoing Costs

Other Costs	1.00%
Transaction Costs	0.30%

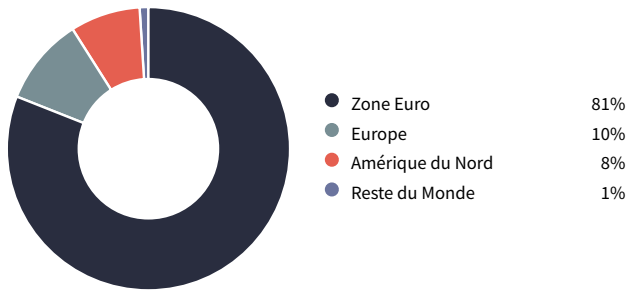
<sup>(1)</sup> Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor 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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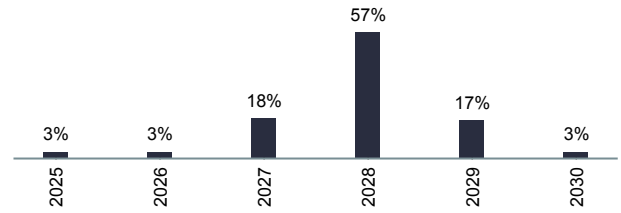
# MOOREA FUND SG CREDIT MILLESIME 2028

NOVEMBER 2024

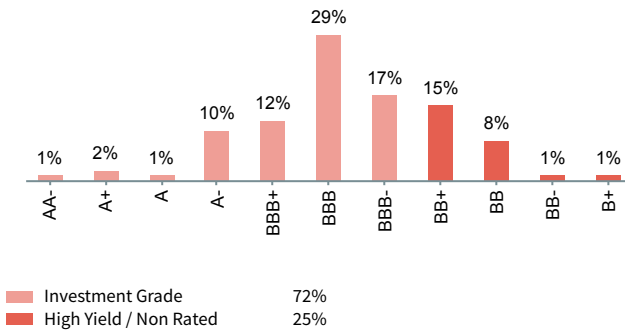
## REGIONAL BREAKDOWN



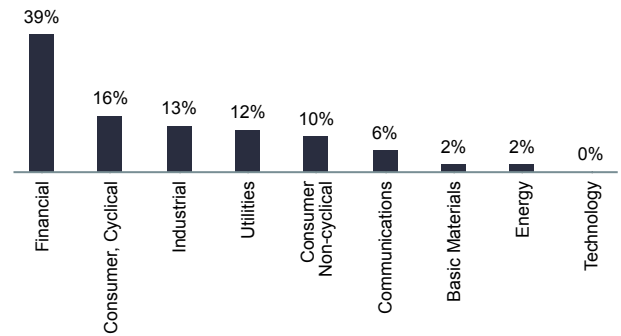
## MATURITY BREAKDOWN



## RATING BREAKDOWN



## SECTOR BREAKDOWN



## TOP 5 HOLDINGS

Name	Weight
GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	1.9%
ASSICURAZIONI GENERALI 2.124% 01/10/2030	1.7%
ABN AMRO BANK NV 0.50% 23/09/2029	1.7%
FAURECIA 2.375% 15/06/2029	1.6%
CAIXABANK SA VAR 09/02/2029	1.6%

## PORTFOLIO STATISTICS

Yield to Convention	3.5%
Average coupon	3.5%
Average Premium	156
Mod. Duration	3.15
Average rating	BBB
Average weight	1.1%
Number of issuers	90
Investment Grade weight	74.0%
High Yield weight	26.0%
Green & Social Bonds	71.6%

Source: Société Générale Investment Solutions (Europe) as at 29/11/2024. 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.