

# MOOREA FUND SG CREDIT MILLESIME 2029

## Monthly Factsheet

### INVESTMENT OBJECTIVE

The investment objective of the Sub-Fund Moorea Fund – SG Credit Millesime 2029 is to achieve the best possible investment returns over the pre-defined investment horizon, by investing in bonds that generate environmental benefits and whose selected issuers follow good governance and social practices.

### 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*

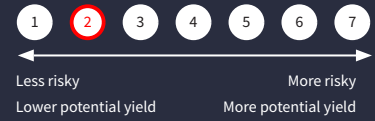
Source : Société Générale Investment Solutions (Europe)

## NOVEMBER 2024

### SHARE CLASS RETAIL DIST. EUR

LU2716662171

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



### SFDR

Article 8

### Recommended investment horizon

-

### Fund assets

EUR 367.56 M

### NAV

EUR 263.86

### Fund base currency

EUR

### Share class currency

EUR

### Inception date

15/01/2024

### 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	1.10%
Transaction Costs	0.30%

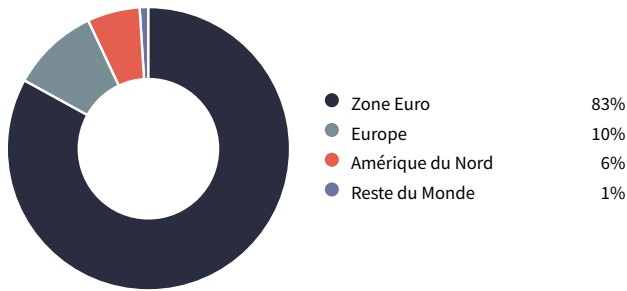
<sup>(1)</sup> Risk scale from 1 (lowest risk) to 7 (highest risk), the lowest category does not mean a risk-free investment. The risk and reward category shown is not guaranteed to remain unchanged and that the categorisation of the Sub-Fund may shift over time. The prospectus, the KIID (Key Investor 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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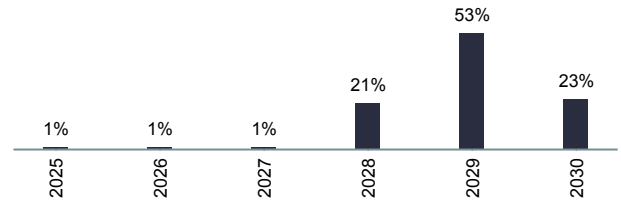
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NOVEMBER 2024

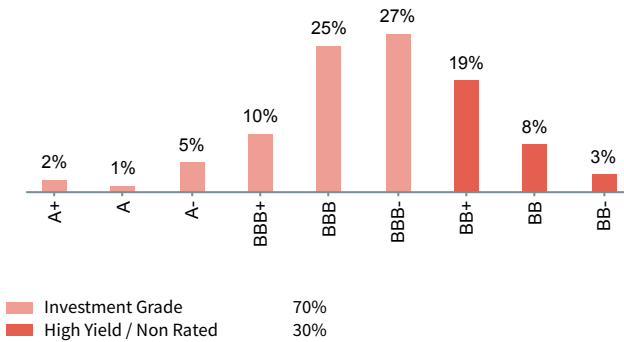
## REGIONAL BREAKDOWN



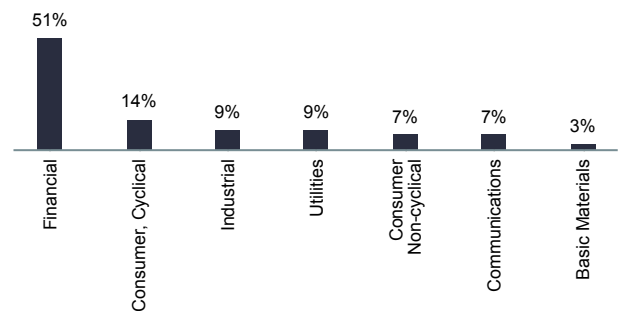
## MATURITY BREAKDOWN



## RATING BREAKDOWN



## SECTOR BREAKDOWN



## TOP 5 HOLDINGS

Name	Weight
CRED AGRICOLE SA VAR 21/09/2029	1.8%
CTP NV 4.75% 05/02/2030	1.8%
LA MONDIALE VARIABLE PERPETUAL	1.6%
CRD MUTUEL ARKEA VAR 11/06/2029	1.6%
CO OPERATIVE RABOBANK UA VAR PERPETUAL	1.6%

## PORTFOLIO STATISTICS

Yield to Convention	3.9%
Average coupon	4.2%
Average Premium	184
Mod. Duration	3.94
Average rating	BBB-
Average weight	1.1%
Number of issuers	85
Investment Grade weight	70.0%
High Yield weight	30.0%
Green & Social Bonds	67.6%

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.