

PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

PRODUCT

Talents UCITS Fund - Alpha Total Return - P1E

Société Générale Private Wealth Management S.A.

ISIN: LU2528489169

www.sgpwm.societegenerale.com

Call +352 47 93 11 1 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Société Générale Private Wealth Management S.A. in relation to this Key Information Document.

The date of production of this KID is 17 April 2024.

WHAT IS THIS PRODUCT?

Type: This product is a share of a Sub-Fund of Talents UCITS Fund

Term: The Sub-Fund has a recommended holding period of 5 years.

Objective:

Investment objective: The objective of the Sub-Fund is to seek capital appreciation and capital growth over the medium term through active portfolio management.

Investment policy: To achieve this investment objective, the Sub-Fund will strive to achieve adequate risk diversification by investing primarily, but not exclusively, in debt securities (up to 75% of the assets of the Sub-Fund), equity (up to 50% of the assets of the Sub-Fund) and other UCITS/UCIs (up to 10% of the assets of the Sub-Fund).

Within the limits set out in the investment restrictions of the main body of the Prospectus, the Sub-Fund may use financial derivative instruments ("FDIs") traded on a regulated market and/or over the counter (OTC) to gain exposure, both for either investment or hedging purposes, to a diversified portfolio of any of the following underlyings: interest rates, fixed income securities, transferable securities, financial indexes, currencies, stocks and stock indices as well as volatility indices. The Sub-Fund may take exposure through the following FDIs: Equity Index Futures and Options, Equity Options, Fixed Income Futures and Options, Interest Rate Futures and Options, Interest Rate Swaps, Currency Futures, Futures and Options on Volatility Indices and Contracts for Differences (CFD).

When consistent with the Sub-Fund's investment objective, the Sub-Fund's investments may include short-term investments, such as Term deposits, deposits with eligible credit institutions and cash equivalent securities.

Income: Accumulation share classes, the dividend is reinvested.

Investment horizon: The risk and the reward of the product may vary depending on the expected holding period. We recommend holding this product at least for 1 year.

Currency: Your shares will be denominated in Euro, which is the Sub-Fund's base currency.

Processing and redemption orders: You can buy and sell your shares daily. Subscription and redemption orders must be received by the Custodian on the Business Day before the Valuation Day before 12 p.m. (Luxembourg time).

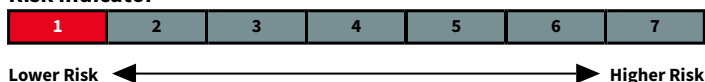
Investment Manager: Jukoï Capital

Depositary: Société Générale Luxembourg

Intended Investor: This class of shares is intended for all investors. The fund is aimed at investors seeking growth of their assets over the short term (1 year), having a basic knowledge and limited experience of investing in funds, and willing to take risks to achieve this goal.

WHAT ARE THE RISKS AND WHAT COULD I GET BACK IN RETURN?

Risk indicator



The risk indicator assumes you keep the product for 1 year(s). Selling before the end of this period significantly increases the risk of lower investment returns or a loss.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at low level, and poor market conditions are unlikely to impact our capacity to pay you.

WHAT ARE THE RISKS AND WHAT COULD I GET BACK IN RETURN ? (continued)

Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are illustrations using the worst, average, and best performance of the product, which may include input from benchmark / proxy, over the last ten years. The figures are not an exact indicator, markets could develop very differently in the future. What you get will vary depending on how the market performs and how long you keep the investment/product.

Recommended Holding Period: 1 year(s)

Investment = € 10,000

Scenarios

		If you exit after 1 year
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	€9,870
	Average return each year	-1.3%
Unfavourable	What you might get back after costs	€9,940
	Average return each year	-0.6%
Moderate	What you might get back after costs	€9,980
	Average return each year	-0.2%
Favourable	What you might get back after costs	€10,230
	Average return each year	2.3%

The figures include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: May 2019 and June 2020

Moderate Scenario: November 2018 and November 2019

Favourable Scenario: January 2023 and January 2024

WHAT HAPPENS IF Société Générale Private Wealth Management S.A. IS UNABLE TO PAY OUT?

Société Générale Private Wealth Management (SGPWM) is a management company licensed and supervised by the CSSF. SGPWM complies with organizational and operational rules, in particular as regards capital requirements. A separate pool of assets is invested and maintained for each Sub-Fund. The assets and liabilities of the Sub-Fund are segregated from those of other sub-funds as well as from those of the management company, and there is no cross-liability among any of them. The Sub-Fund would not be liable if the management company or any delegated service provider were to fail or default.

WHAT ARE THE COSTS?

The Reduction in Yield ("RIY") shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. The figures are estimates and may change in the future. You should note that these costs are paid by the Company whereas the return that you may receive will depend on the Company's share price performance. There is no direct link between the Company's share price and the costs that it pays.

Costs over time

	If you exit after 1 year
Total costs	€120
Annual cost impact (*)	1.2% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 1.0% before costs and -0.2% after costs.

Table 2: Composition of costs

One-off costs		If you exit after 1 year
Entry costs	The impact of the costs you pay when entering your investment. This is the most you will pay, you could pay less;	0.0%
Exit costs	The impact of the costs of exiting your investment when it matures.	0.0%
Ongoing costs		
Management fees and other administrative or operating costs	The impact of the costs that we take each year for managing your investment.	0.9%
Portfolio transaction costs	The costs of buying and selling the investments the Sub-Fund owns (estimate based on previous year's costs).	0.1%
Incidental costs		
Performance fees	10% of the positive difference between the Net Asset Value of the relevant Class of the Sub-Fund on the last Valuation Day of the relevant year and the High Water Mark	0.2%

HOW LONG SHOULD I HOLD THIS PRODUCT AND CAN I TAKE MONEY OUT EARLY?

The recommended holding period is at least 1 year. You can request to take out some or all of your money at any time.

HOW CAN I COMPLAIN?

If you have any complaints about the product or conduct of the product manufacturer, you may lodge your complaint by writing to the Company at Compliance Department 11, avenue Emile Reuter L-2420 Luxembourg. or by email to contact.sgpwm@socgen.com or via the Company's website at www.sgpwm.societegenerale.com. If you have a complaint about a person who is advising on, or selling, the product you should pursue that complaint with the relevant person in the first instance.

OTHER RELEVANT INFORMATION

Depending on how you buy and sell these shares you may incur other costs, including broker commission, platform fees and Stamp Duty. The distributor will provide you with additional documents where necessary.

Further documentation, including the Company's annual and semi-annual reports and regulatory disclosures, is available on the Company's website at www.sgpwm.societegenerale.com.

The cost, performance and risk calculations included in this Key Information Document follow the methodology prescribed by EU rules.

Past performance can be found here:

<https://sgpwm.societegenerale.com/en/talents/details/isin/LU2528489169/>

The number of years used is 1 year(s).

Previous performance scenarios calculation can be found here:

<https://sgpwm.societegenerale.com/en/talents/details/isin/LU2528489169/>