

## PRESS RELEASE

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### **SOCIETE GENERALE SECURITIES SERVICES MANDATED BY HANSAINVEST LUX S.A. IN LUXEMBOURG FOR THE PRODUCTION OF KIID**

Societe Generale Securities Services (SGSS) has been appointed by Hansainvest Lux S.A. to produce its Key Investor Information Documents (KIID).

Hansainvest has chosen to adopt the whole range of the completely modular KIID services offered by SGSS, including:

- o the creation of content, such as drafting the investment policy in plain language,
- o the calculation of the different indicators, such as the risk indicator, the presentation of past performance or calculating management fees,
- o the compilation of the KIIDs: the documents are prepared by experienced teams involving asset servicing, legal, graphics, translation, quality control and distribution, via a strong technical platform capable of handling substantial volumes.

This service offering allows asset managers to respond to the UCITS IV directive and its applicative texts which require the replacement of the Simplified Prospectus by the KIID on 1st July 2011. This document, written in the language of the country of sale, allows investors to obtain standardised and summarised information about the main characteristics of UCITS funds.

Hansainvest Lux S.A. is a subsidiary of Signal Iduna Group. It is one of the oldest investment firms in Germany, with a track record of over 40 years and it manages assets of around EUR 10 billion in over 100 public and 40 special funds.

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### **Societe Generale**

Societe Generale is one of the largest European financial services groups. Based on a diversified universal banking model, the Group combines financial solidity with a strategy of sustainable growth, and aims to be the reference for relationship banking, recognised on its markets, close to clients, chosen for the quality and commitment of its teams.

Around 160,000 employees, based in 77 countries, accompany more than 33 million clients throughout the world on a daily basis. Societe Generale' teams offer advice and services to individual, corporate and institutional customers in three core businesses:

- Retail banking in France with the Societe Generale branch network, Credit du Nord and Boursorama
- International retail banking, with a presence in Central and Eastern Europe and Russia, in the Mediterranean basin, in Sub-Saharan Africa, in Asia and in the French Overseas Territories
- Corporate and investment banking with a global expertise in investment banking, financing and global markets.

Societe Generale is also a significant player in specialised financing and insurance, private banking, asset management and securities services.

Societe Generale is included in the main international socially-responsible investment indices: FTSE4Good, ASPI, DJSI World and DJSI Europe.

For more information, you can follow us on twitter @societegenerale or visit our website [www.societegenerale.com](http://www.societegenerale.com).

### **Societe Generale Securities Services (SGSS)**

Established in 28 locations worldwide with around 4,000 employees, SGSS provides a full range of securities services that are adapted to the latest financial markets and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS is the 7<sup>th</sup> largest worldwide global custodian and the 2<sup>nd</sup> largest in Europe with EUR 3,358\* billion of assets under custody. SGSS provides custody & trustee services for 3,403\* funds and the valuation of 4,229\* funds, representing assets under administration of EUR 429\* billion. SGSS manages and calculates the current value of 35,000\* "complex product" positions. SGSS also ranks among the European leaders in stock option management.

[www.sg-securities-services.com](http://www.sg-securities-services.com)

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*\*at March 31, 2012*