Marketing Communication

SABADELL EUROACCIÓN, F.I. - PREMIER

31 May 2022

Sabadell Asset Management

a company of Amundi

INVESTMENT POLICY

The Fund invests mainly in equity securities listed on the exchanges of eurozone area countries. Stock picking is carried out according to fundamental analysis and focuses on companies that appear undervalued when comparing market value to intrinsic value. The portfolio is managed proactively, therefore portfolio turnover is high. Further description of the investment policy can be found in the key investor information document (KIID), which is available at www.sabadellassetmanagement.com.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)

FUND FACTS

Category	EUROZONE EQUITIES
Asset allocation guideline	100% in euro equities
Recommended investment term	7 years
Date of incorporation	27/07/2004
Asset base	150,249,684.40
Reference currency	EUR
Synthetic Risk and Reward Indicator	1 2 3 4 5 **6** 7

CLASS FACTS

Management fees	0.80%
Minimum investment	1,000,000 €
ISIN	ES0111098028
Date of creation	26/06/2015
Depositary fees	0.10%

PORTFOLIO INFORMATION

Number of holdings	69

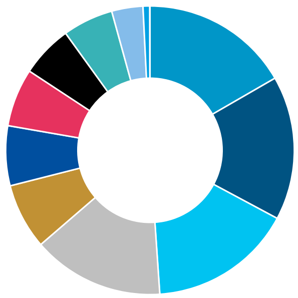
Top ten holdings

AC.ASML HOLDING NV	4.01%
AC.SIEMENS AG-REG	3.62%
AC.LVMH MOET HENNESSY	3.30%
AC.TOTALENERGIES SE PARIS	3.12%
AC.UNICREDIT SPA	2.92%
AC.SANOFI	2.48%
AC.SAP SE	2.43%
AC.KERRY GROUP-A	2.29%
AC.VINCI SA (PARIS)	2.21%
AC.AIRBUS SE	2.13%

Portfolio allocation

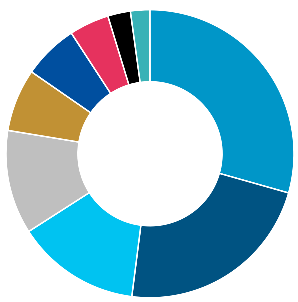
Sector allocation

- Financials: 16.68%
- Industrials: 16.15%
- Consumer discretionary: 16.09%
- Information Technology: 14.74%
- Consumer staples: 7.38%
- Materials: 6.70%
- Utilities: 6.50%
- Health care: 5.81%
- Energy: 5.67%
- Communication Services: 3.50%
- Real estate: 0.77%
- Others: 0.00%



Geographical allocation

- France: 29.39%
- Germany: 22.62%
- Italy: 13.91%
- Netherlands: 11.68%
- Other countries: 7.02%
- Spain: 6.19%
- Ireland: 4.47%
- Belgium: 2.55%
- United States: 2.16%



PERFORMANCE

Annualised returns

2012	-
2013	-
2014	-
2015	-
2016	2.63%
2017	11.45%
2018	-23.89%
2019	22.70%
2020	-2.27%
2021	21.67%

Cumulative returns

YTD	-9.08%
1 Month	0.46%
3 Months	-2.23%
6 Months	-3.45%
12 Months	-3.36%

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

% Months with positive return	58.33%
Best monthly return	16.86%
Worst monthly return	-16.79%

Risk

Fund volatility	21.88%
Sharpe Ratio	0.33

This document is not an offering or a recommendation for the purchase or sale, or to execute any other transaction. None of the information contained in this report must be construed as an advice or counsel. The decisions to invest or divest in the fund must be taken by the investor according to the informative documents foreseen in the applicable regulations. The investments are subject to market fluctuations and to the risks inherent in the investments in transferable securities and other financial instruments; therefore, the fund's acquisition value and the achieved performance may vary, either increasing or decreasing, and it is possible that an investor does not recover the amount initially invested. All the informative documents of the fund are available at sabadellassetmanagement.com. Source: Sabadell Asset Management.