

European Megatrends FI (UCITS, SRI)

FUND OBJECTIVE

"Socially Responsible" fund that aims to invest in three current mega trends:  
T1 - The improvement of the quality of life.  
T2 - Robotics and digitalization.  
T3 - Carbonization of the economy.

These investments will be made through investment in key sectors such as health, leisure, sports, artificial intelligence, new technologies in the automotive sector or renewable energies.

KEY DATA

Manager	Álvaro Llanza
Market Focus	Europe
Benchmark	SXXP Index & SX5E Index
NAV	10.41
AUM	EUR 10.07 Mio
Inception	16 June 2017
Performance Fee	9% Over HWM
Admin & Custodian	BNP Paribas
Management Fee	1.25%
ISIN	ES0183793001

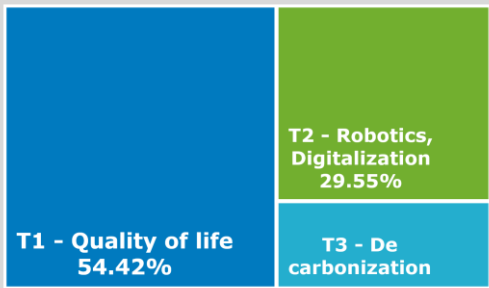
FUND STATS

Equity Exposure	97.2%
Dividend Yield	2.13%

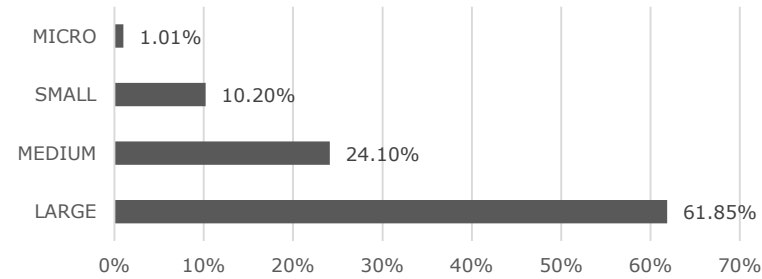
RISK MEASURES

Beta	0.75
Funds Volatility (22D Rolling)	8.17%
Vol SX5E	10.32%
Vol SXXP	6.89%
Av. Monthly Exposure	96.0%

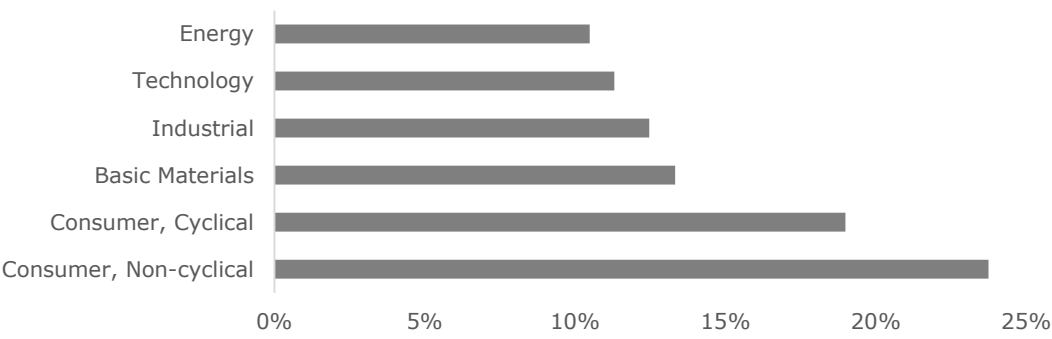
EXPOSURE TO MEGATRENDS



PORTFOLIO MARKET CAP DISTRIBUTION

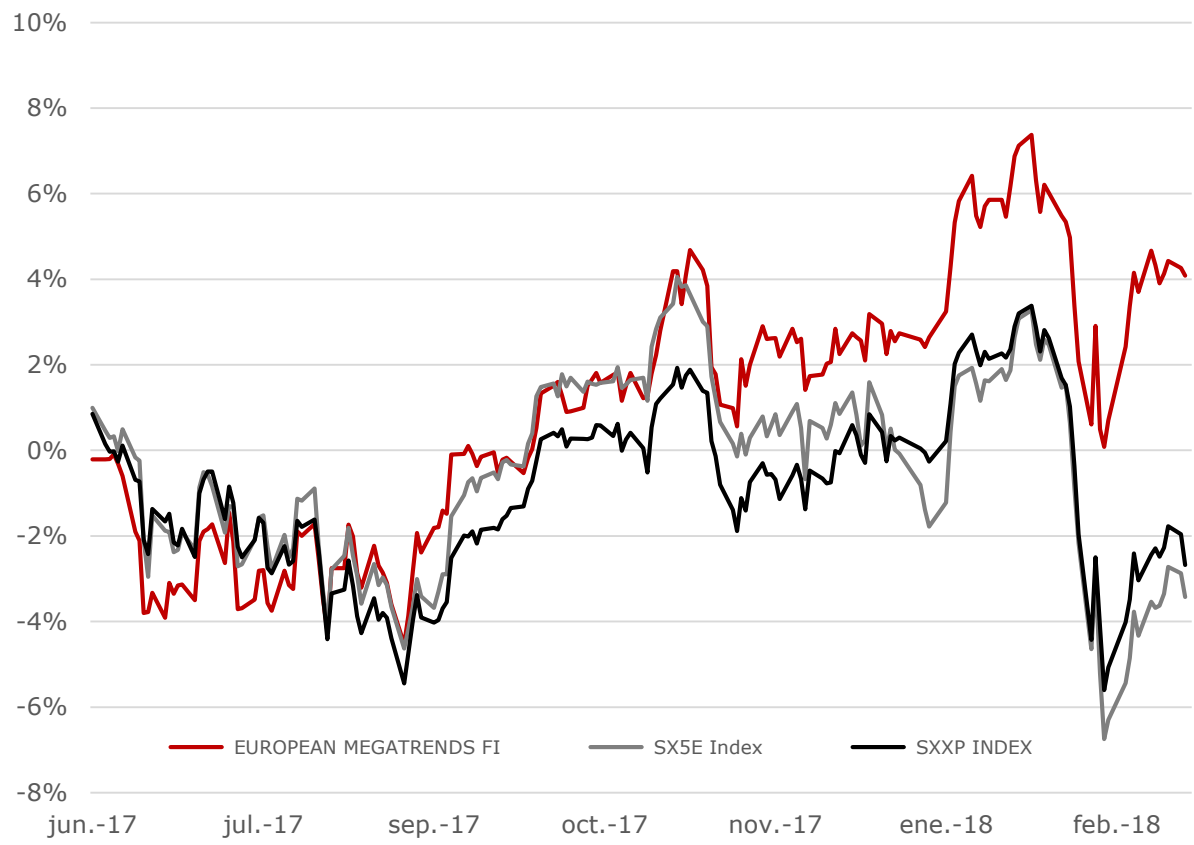


SECTOR EXPOSURE



LARGEST POSITIONS

	Weight %	P/E	SECTOR	COUNTRY	INDUSTRY	DPS
COVESTRO AG	6.50%	8.76	Materials	GE	Materials	1.35%
VESTAS WIND SYSTEMS A/S	5.93%	13.43	Industrials	DE	Capital Goods	1.24%
INFINEON TECHNOLOGIES AG	5.57%	29.23	Information Technology	GE	Semiconductor	0.25%
SIEMENS GAMESA RENEWABLE ENE	4.56%	106.31	Industrials	SP	Capital Goods	
RENAULT SA	4.45%	4.72	Consumer Discretionary	FR	Automobiles	3.55%

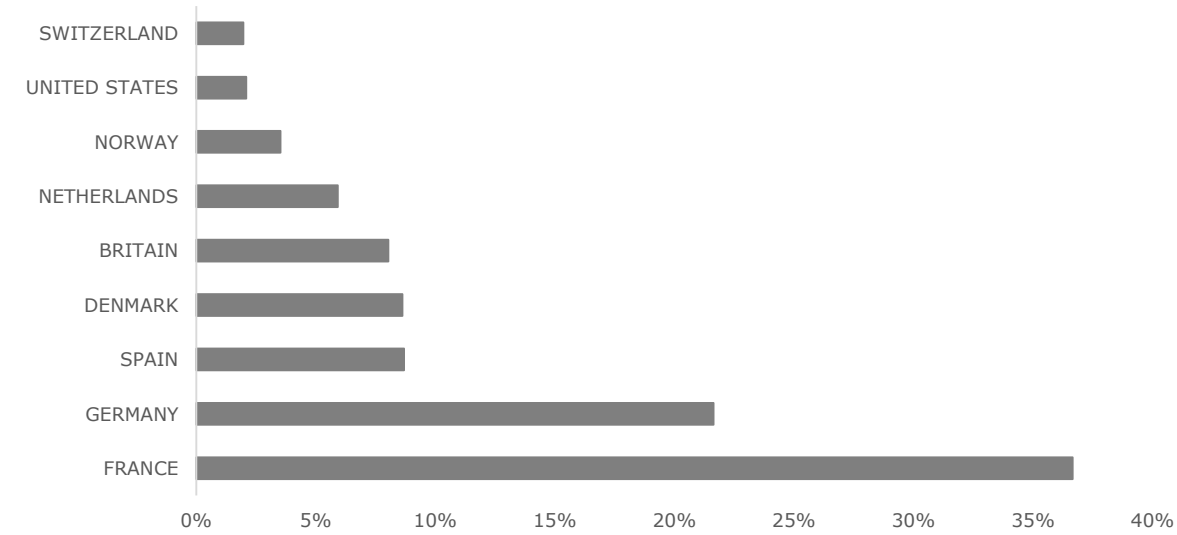


	MTD	3M	YTD	1Y	3Y	S.I.
Fund	-1.19%	1.52%	1.63%			4.08%
SX5E Index	-4.84%	-4.41%	-2.02%			-3.37%
SXXP Index	-4.12%	-2.31%	-2.59%			-2.64%

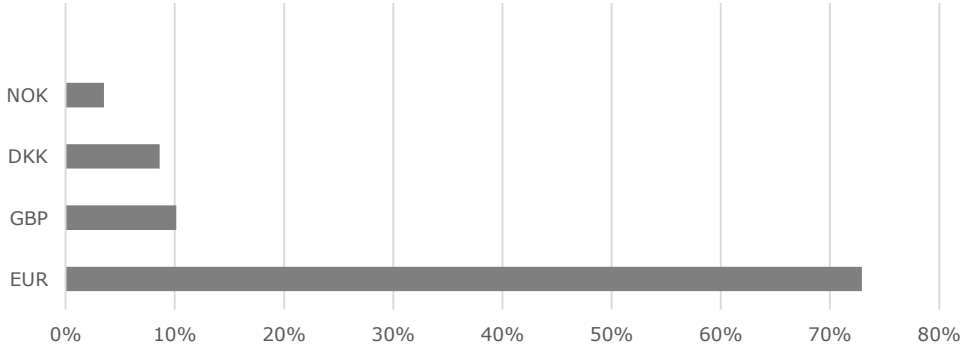
FUND MONTHLY EXPOSURE

	Exposure
Equity	97%
Liquidity	3%

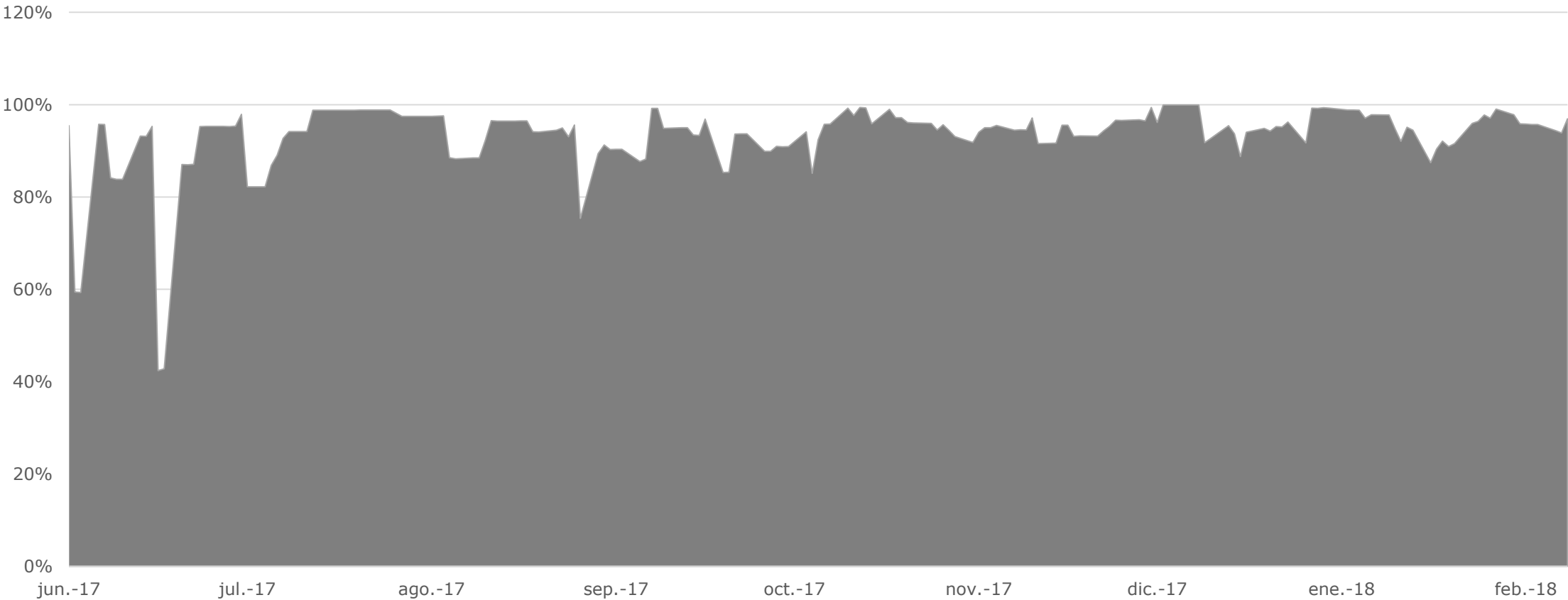
GEOGRAPHIC EXPOSURE



CURRENCY EXPOSURE



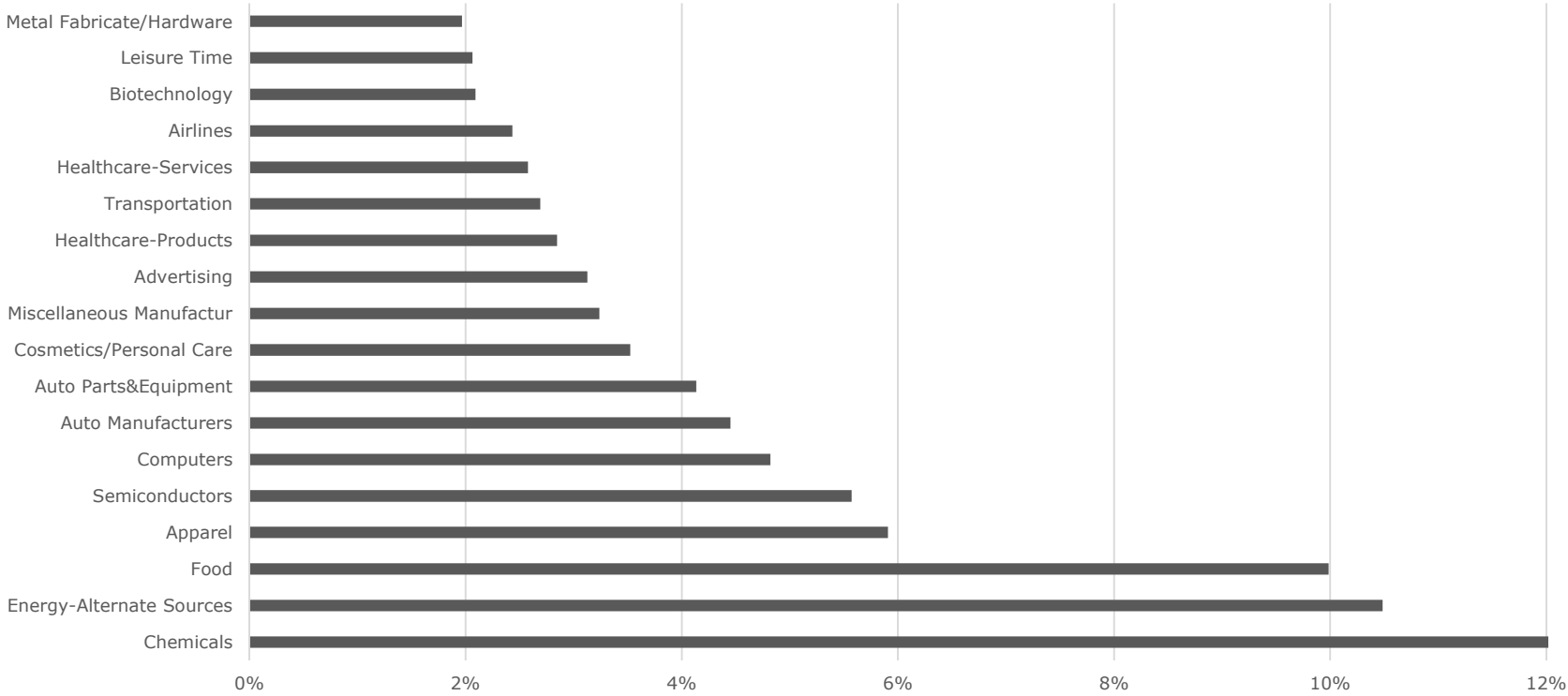
HISTORIC EQUITY EXPOSURE & VOLATILITY



MONTHLY PERFORMANCE

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	FUND						-3.78%	0.03%	0.96%	3.45%	3.64%	-1.52%	-0.19%	2.42%
	SX5E Index						-2.88%	0.22%	-0.81%	5.07%	2.20%	-2.83%	-1.85%	-1.12%
	SXXP Index						-2.38%	-0.40%	-1.05%	3.82%	1.82%	-2.16%	0.64%	0.40%
2018	FUND	2.85%	-1.19%											1.71%
	SX5E Index	2.96%	-4.43%											-1.56%
	SXXP Index	1.59%	-3.50%											-1.95%

INDUSTRY EXPOSURE



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