

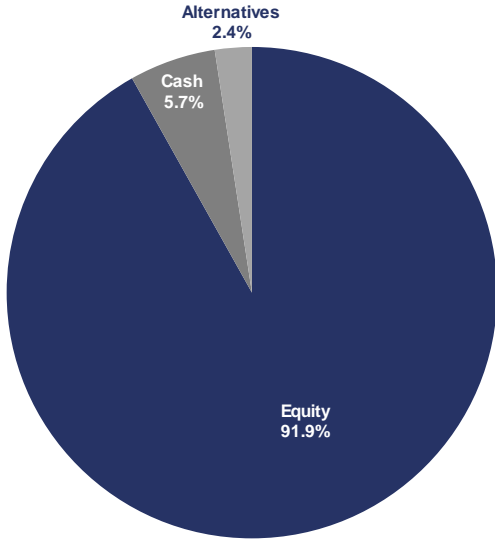
Socially Responsible Fund that aims to invest in long-term megatrends:

- T1 - Future consumption habits
- T2 - Processes that improve productivity
- T3 - Care and maintenance of our environment.

These Megatrends establish a frame of reference for the creation and development of new business opportunities and therefore investment.

The companies in which it invests have higher expected growth and higher demand for its products and services, and they are also sustainable in the long term.

**ASSET CLASS MIX**



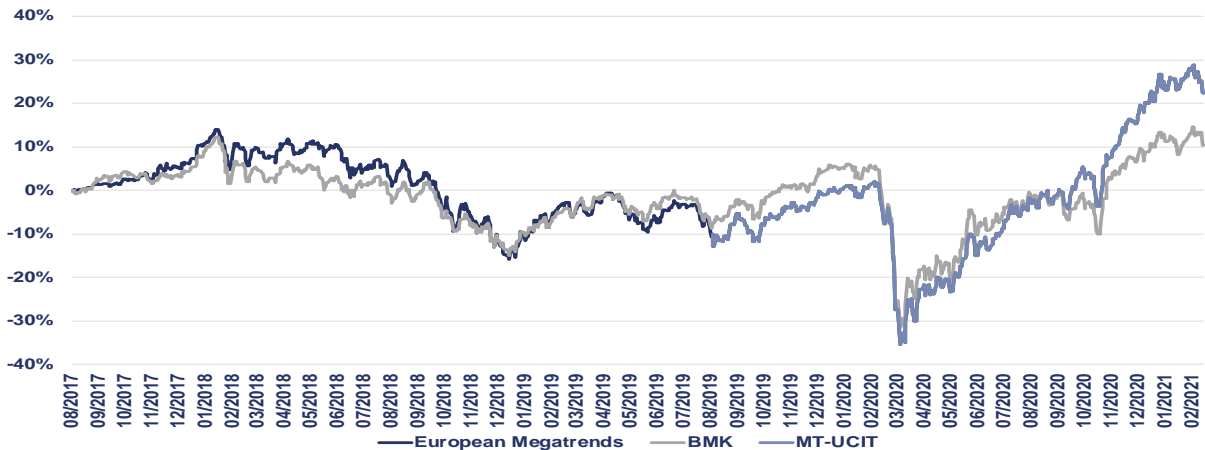
<b>Fund's name:</b>	Fidentiis Tordesillas Sicav European Megatrend
<b>ISIN:</b>	LU1867103639
<b>Minimum investment:</b>	1,000 EUR
<b>Management fee:</b>	1.00%
<b>Performance fee:</b>	15.00%
<b>Inception date:</b>	08/16/2020
<b>Custodian:</b>	Edmond de Rothschild (Europe)
<b>Administrator:</b>	Edmond de Rothschild Asset Management (Luxembourg)
<b>Asset Manager:</b>	Fidentiis Gestión
<b>Investment Advisor:</b>	Vitalis
<b>Auditor:</b>	PriceWaterhouseCoopers
<b>Benchmark:</b>	STOXX Europe 600
<b>AUM:</b>	
<b>VITALIS</b>	\$506M USD
<b>MT-UCIT</b>	\$16M USD

**Volatility**            **27.53**

**Reetruns (USD)**

%	1M	3M	YTD	12M	2Y*	3Y*	Acum.* (since 08/14/2017)
<b>MT-UCIT</b>	-0.58	7.94	1.64	32.67	12.75	4.00	5.89
<b>Bmk</b>	1.87	5.11	0.29	18.38	7.37	1.82	2.80

\*Annualized Returns.



### Top Holdings

	%
EDP - Energias de Portugal, S.A	3.77
Vivendi S.A.	3.71
ENEL	3.68
Kering S.A.	3.60
Tencent Holdings Limited	3.49
Taiwan Semiconductor Manufacturing Company Limited	3.46
Siemens Healthineers AG	3.31
Puma SE	3.18
Amadeus IT Group, S.A.	3.11
Stora Enso Oyj	3.08

### Legal Warning

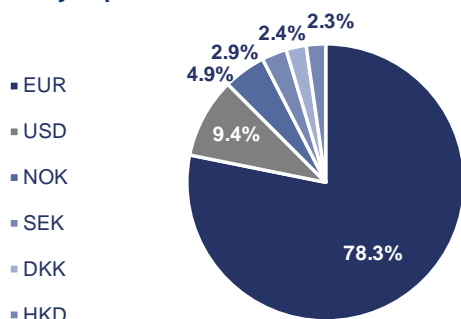
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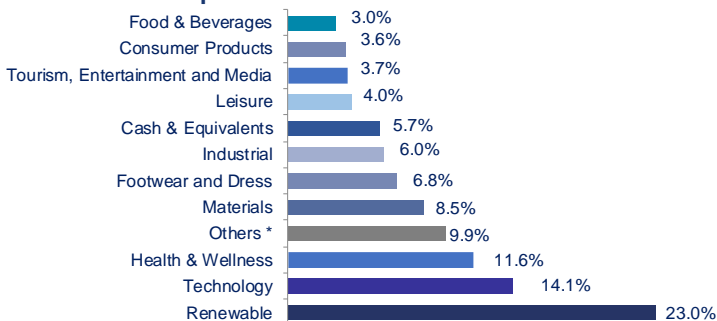
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### Currency exposure



### Sectorial exposure



\* Telecommunications, Pharmaceutical, Forest & Automotive.

### Geographic exposure

