

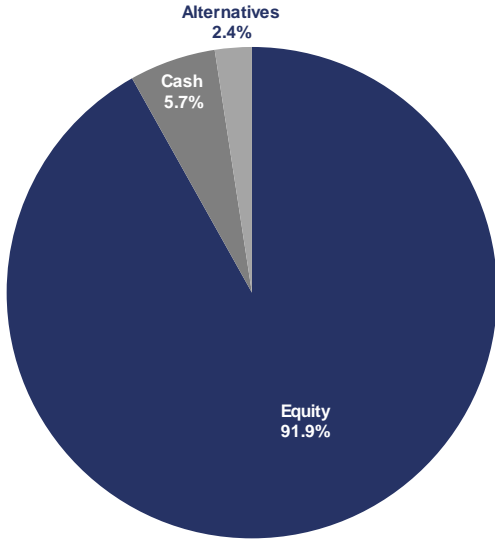
Socially Responsible Fund that aims to invest in long-term megatrends:

- 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



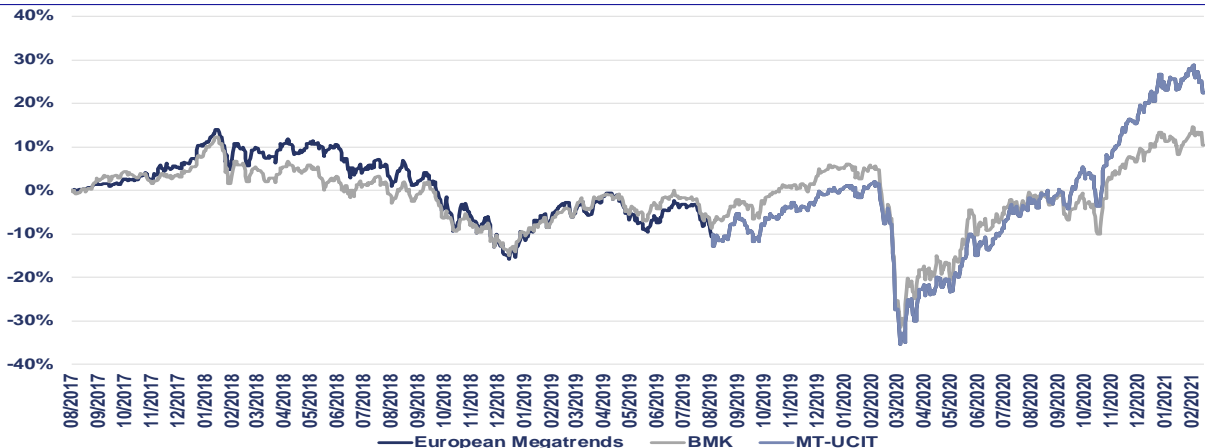
Fund's name:	Fidentiis Tordesillas Sicav European Megatrend
ISIN:	LU1867103639
Minimum investment:	1,000 EUR
Management fee:	1.00%
Performance fee:	15.00%
Inception date:	08/16/2020
Custodian:	Edmond de Rothschild (Europe)
Administrator:	Edmond de Rothschild Asset Management (Luxembourg)
Asset Manager:	Fidentiis Gestión
Investment Advisor:	Vitalis
Auditor:	PriceWaterhouseCoopers
Benchmark:	STOXX Europe 600
AUM:	
VITALIS	\$419M EUR
MT-UCIT	\$13M EUR

Volatility 27.53

Returns (EUR)

%	1M	3M	YTD	12M	2Y*	3Y*	Acum.* (since 08/14/17)
MT-UCIT	-0.08	6.62	2.83	21.14	9.26	4.75	5.14
Bmk	2.39	3.82	1.46	8.10	4.05	2.55	2.07

*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

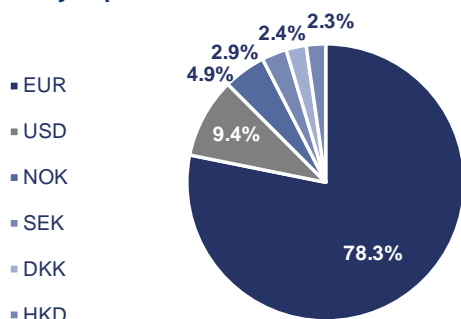
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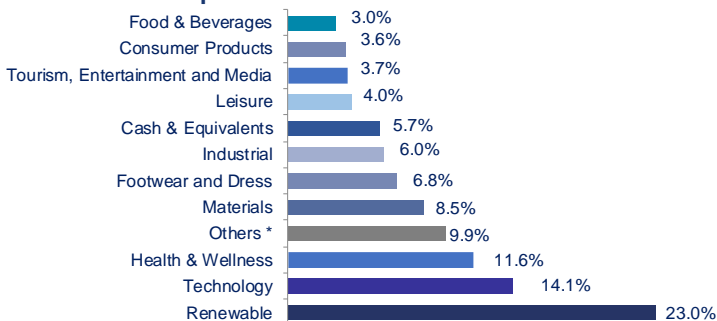
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Currency exposure



Sectorial exposure



* Telecommunications, Pharmaceutical, Forest & Automotive.

Geographic exposure

