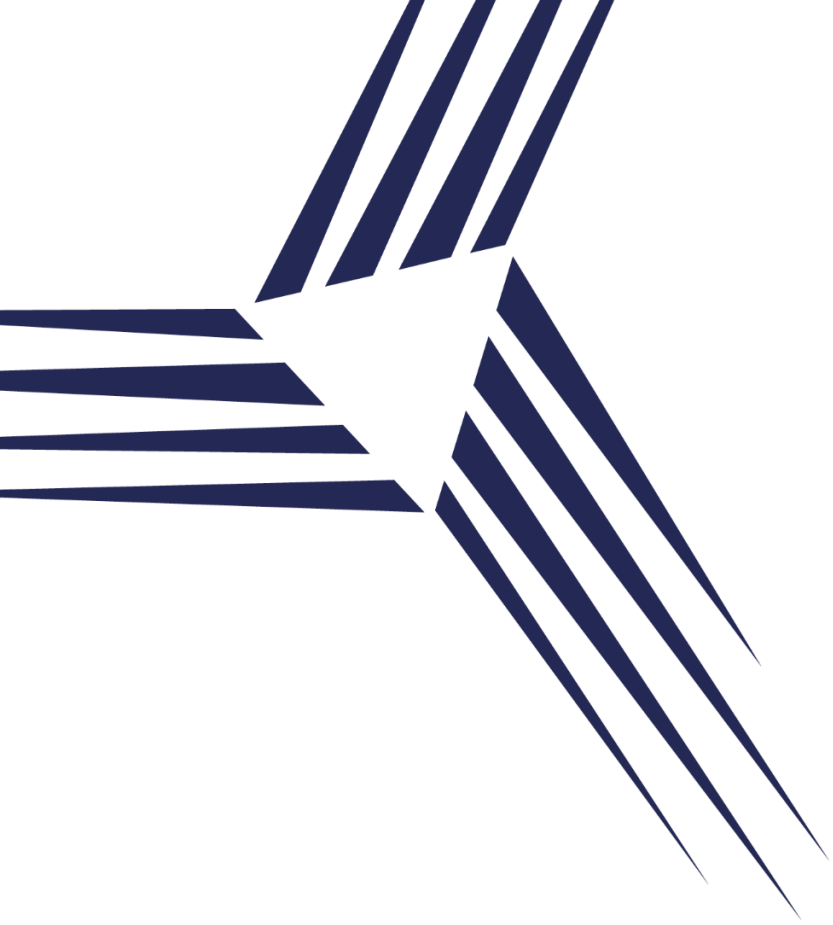




VITALIS<sup>®</sup>  
today for tomorrow



**EUROPEAN MEGATRENDS**  
FACTSHEET  
JULY 2021

---

# EUROPEAN MEGATRENDS

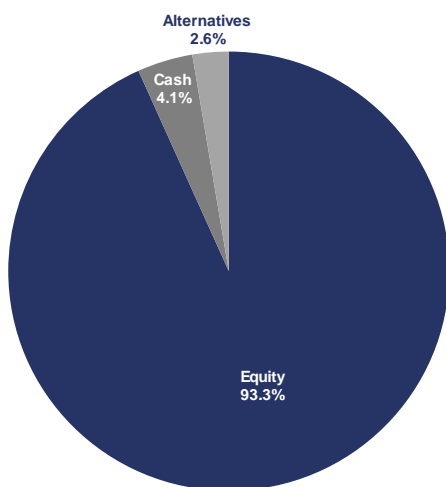


Socially Responsible Fund that aims to invest in long-term megatrends that establish a frame of reference for the creation and development of new businesses and therefore investment opportunities.

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.

We follow the UN Principles of Responsible Investment, which contribute to the development of a more sustainable global financial system. We believe that environmental, social and corporate governance issues may affect the profitability of the portfolios in the long term.

## ASSET CLASS MIX



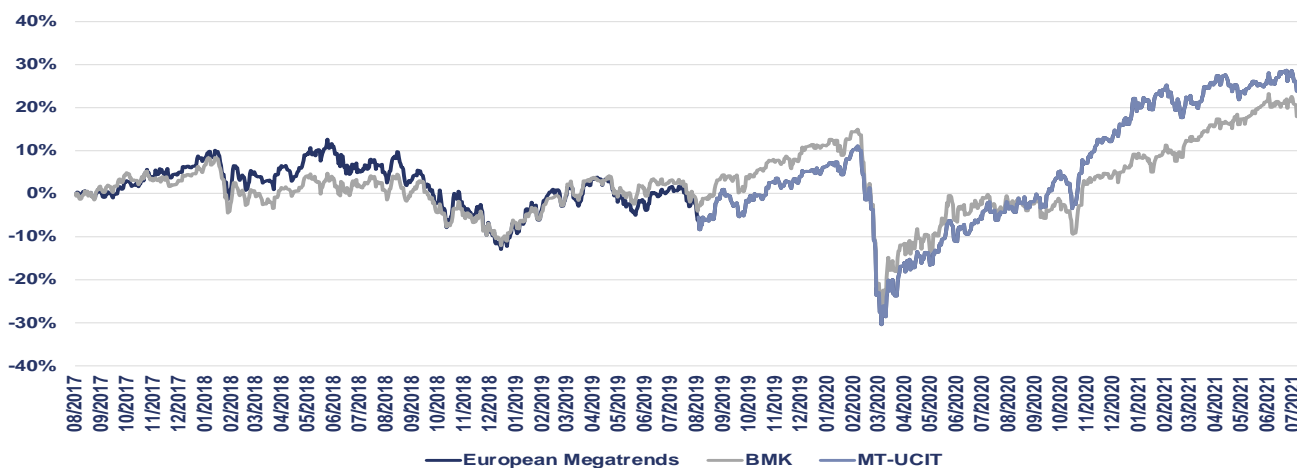
Volatility 24.66

<b>Fund's name:</b>	Fidentis 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>	BNP Paribas Securities Services, Luxembourg Branch
<b>Administrator:</b>	MDO Management Company SA
<b>Asset Manager:</b>	Bestinver SA SGIIC
<b>ESG Investment Advisor:</b>	Vitalis Asesor Independiente
<b>Auditor:</b>	PriceWaterhouseCoopers
<b>Benchmark:</b>	STOXX Europe 600
<b>AUM:</b>	VITALIS \$471M EUR MT-UCIT \$16M EUR

## Returns (EUR)

%	1M	3M	YTD	12M	2Y*	3Y*	Acum.* (08/17)
<b>MT-UCIT</b>	-0.95	1.12	8.89	34.72	12.14	5.41	6.10
<b>BMK</b>	1.95	5.41	15.52	29.32	9.46	5.57	5.24

\*Annualized Returns



# EUROPEAN MEGATRENDS

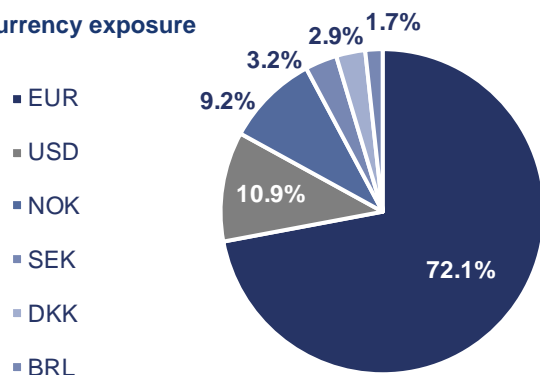
## FACTSHEET



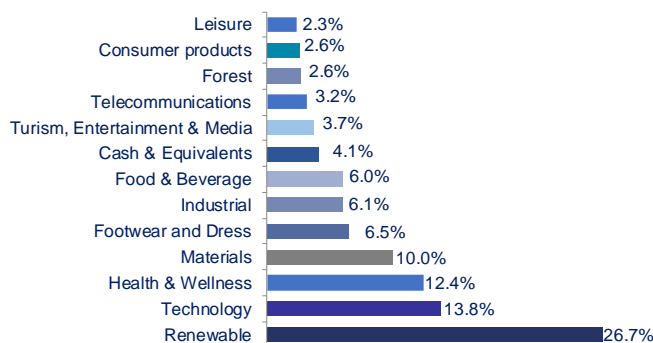
### Top Holdings

	%
Taiwan Semiconductor	
Manufacturing Company Limited	4.99%
EDP Renováveis, S.A.	4.18%
Danaher Corporation	4.05%
Stora Enso Oyj	3.99%
ENEL	3.78%
Vivendi S.A.	3.70%
Veolia Environnement, S.A.	3.59%
Linde plc	3.44%
Puma SE	3.37%
Compagnie de Saint-Gobain S.A.	3.37%

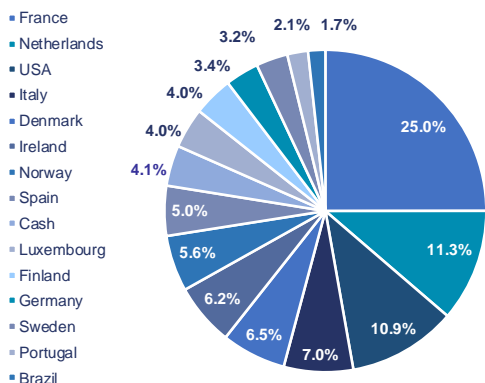
### Currency exposure



### Sectorial exposure



### Geographic exposure



### Legal Warning

It is necessary to disclose that this document is confidential and is addressed to the holders of the accounts of the contracted services, with the purpose of providing certain information on any fund managed or advised by VITALIS. The information contained here may not be shared, published or reproduced, in whole or in part, nor may the contents of this document be disclosed by the recipients to any other person without prior written knowledge of VITALIS. The preparation and decision-making of investment services of the holders must be based on analysis of their management, legal, financial aspects and any other aspects related to the funds, including the investment achievements and the risks assumed. Holders of contracted services should not treat the contents of this document as legal, tax or investment advice and should consult their own legal advisors in relation to the acquisition, holding and sale of their interests in the funds.

Certain economic and market information contained in this document has been obtained from public sources prepared by third parties. Although these sources are considered reliable, neither the funds, nor VITALIS, nor any of its affiliates, assume any responsibility for the accuracy of this information.

It is the responsibility of the Account Holders to ensure the total compliance with the laws and regulations in force in any territory in relation to the entire application for participation in the funds, including obtaining any requirement, in accordance with the provisions of the article. 225 and 226 bis of the Securities Market Law, as well as the provisions applicable to the entity, from which the supervision of VITALIS by the National Banking and Securities Commission (CNBV) is inferred.

The elements contained in this document (logos, images, files, etc.) are the exclusive property of VITALIS and its subsidiaries and is protected by the Industrial Property Law, therefore the reproduction, modification, distribution or manipulation of these is prohibited. Without prior consent, VITALIS and its subsidiaries will not assume any responsibility for technical problems or failures that occur during the consultation of this document.



**VITALIS**<sup>®</sup>  
today for tomorrow

---

Gobernador Rafael Rebollar No. 47  
San Miguel Chapultepec | C.P. 11850  
CDMX, México | T: 52 (55) 5235-3000  
contacto@vitalis.com.mx

4400, Ch. Cote de Liesse  
Porte 200 Mont-Royal | H4N  
297, Canadá | T: (514) 987 9550

Campo Grande No. 28  
IC 1700 093 | Freguesia  
de Alvala Lisboa, Portugal