



**VITALIS<sup>®</sup>**  
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**EUROPEAN MEGATRENDS**  
FACTSHEET  
JULY 2021

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# EUROPEAN MEGATRENDS

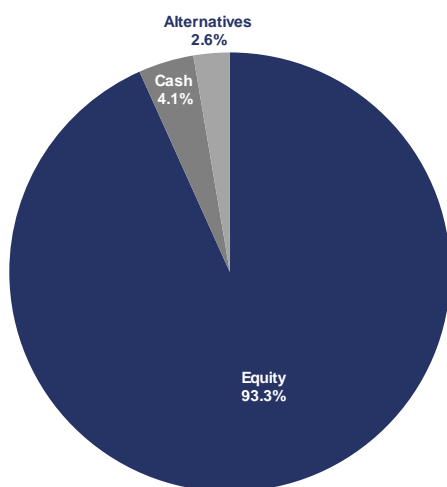


Socially Responsible Fund that aims to invest in long-term megatrends that establish a frame of reference for the creation and development of new businesses and therefore investment opportunities.

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



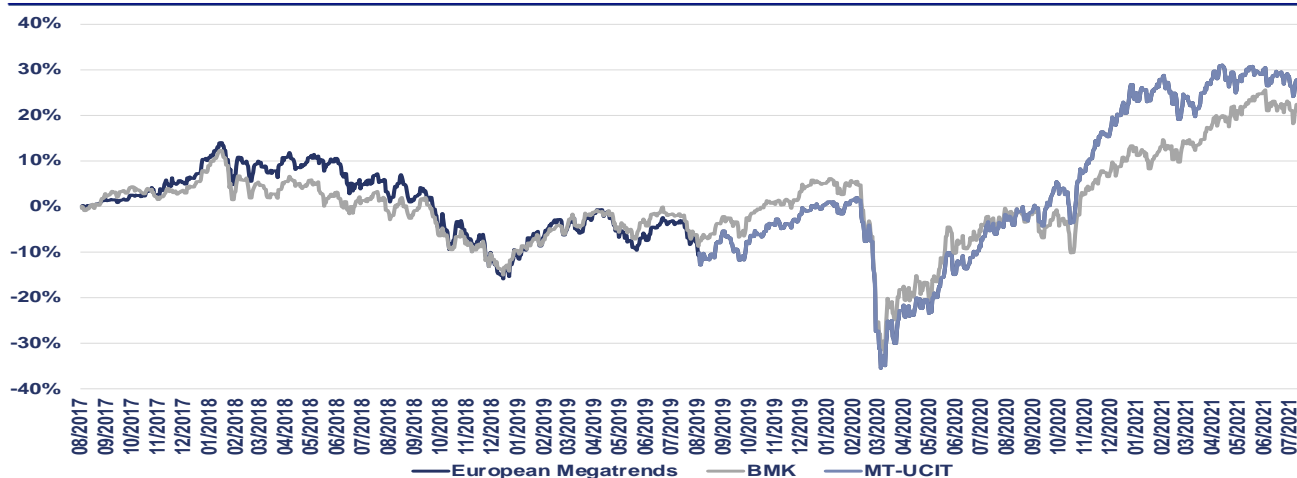
Volatility 24.66

<b>Fund's name:</b>	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>	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>	
<b>VITALIS</b>	\$559M USD
<b>MT-UCIT</b>	\$19M USD

## Returns (USD)

%	1M	3M	YTD	12M	2Y*	3Y*	Acum.* (08/2017)
<b>MT-UCIT</b>	-0.85	-0.15	5.80	35.77	15.69	5.95	6.32
<b>BMK</b>	2.05	4.09	12.25	30.33	12.93	6.10	5.46

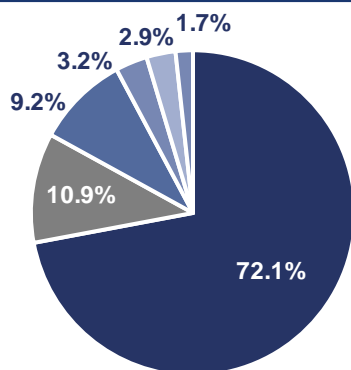
\*Annualized Returns.



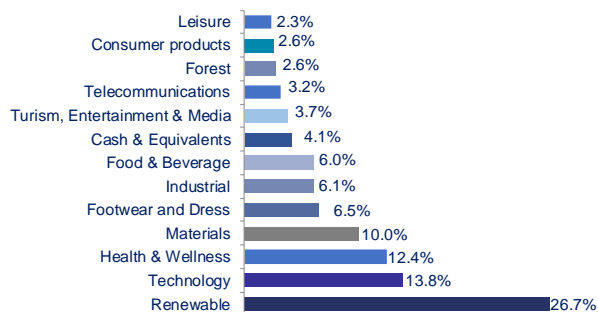
Top Holdings	%
Taiwan Semiconductor Manufacturing Company Limited	4.99%
EDP Renováveis, S.A.	4.18%
Danaher Corporation	4.05%
Stora Enso Oyj	3.99%
ENEL	3.78%
Vivendi S.A.	3.70%
Veolia Environnement, S.A.	3.59%
Linde plc	3.44%
Puma SE	3.37%
Compagnie de Saint-Gobain S.A.	3.37%

## Currency exposure

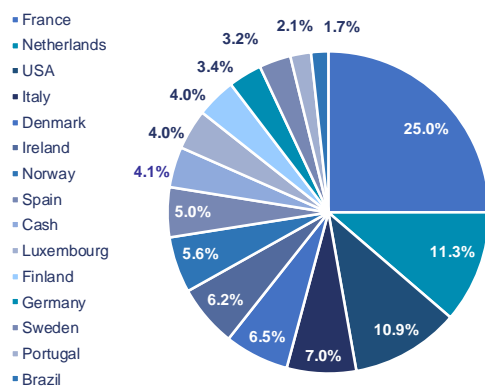
- EUR
- USD
- NOK
- SEK
- DKK
- BRL



## Sectorial exposure



## Geographic exposure



## Legal Warning

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