



VITALIS[®]
today for tomorrow



VITALIS EMB
FACTSHEET
JULY 2021

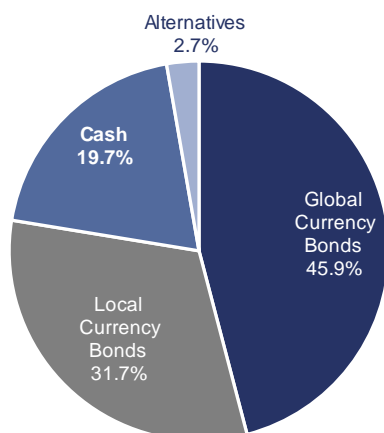


VITALIS EMB



The objective of this strategy is to offer a medium-term moderate risk alternative, with an average duration of 5 years, achieving lower volatility and an attractive yield above the debt market average. We invest mainly in bonds, funds, and debt ETFs, with exposure to emerging markets, previously selected by the Investment Committee and that have a rating higher than B, denominated in dollars, euros, and local currencies.

ASSET CLASS MIX

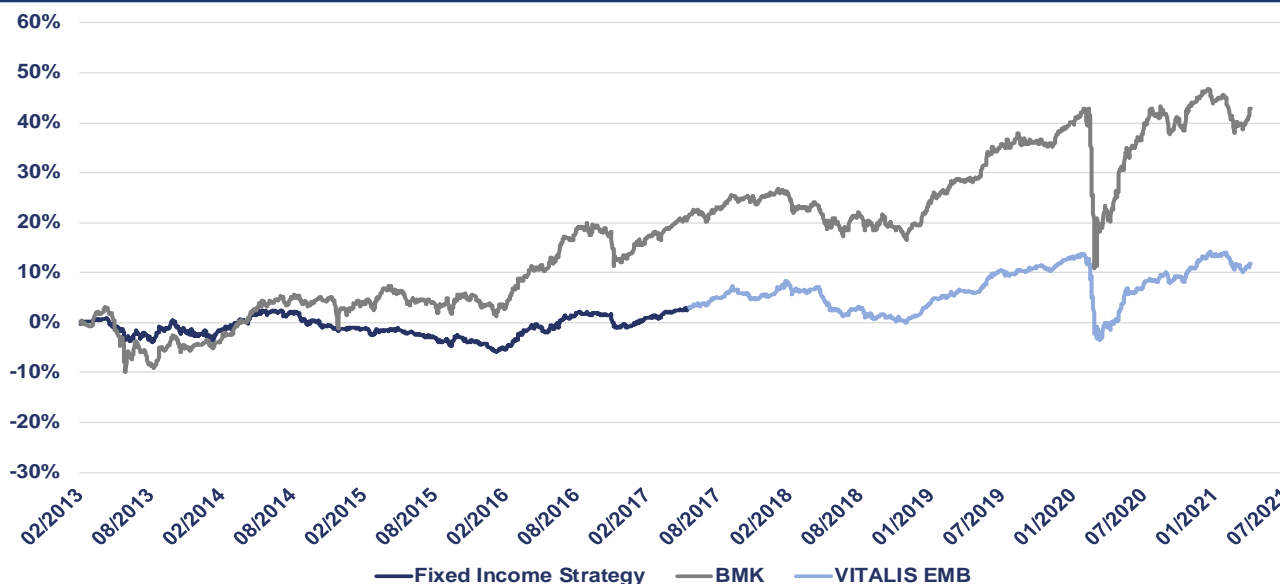


Fund's name:	MH FUND S.C.A. SICAV-SIF
ISIN:	LU1554410974
Minimum investment:	125,000 EUR
Management fee:	0.60%
Inception date:	05/24/2017
Custodian:	HSBC Luxemburgo
Administrator:	Maitland Luxembourg S.A
AIFM	Management Services S.A
Asset Manager:	Vitalis
Auditor:	Deloitte
AUM:	\$559M USD
VITALIS	\$35M USD
VITALIS EMB	
Benchmark:	Emerging Market Bonds (EMB)

Returns (USD)

%	1M	3M	YTD	12M	2Y*	3Y*	5Y*	Acum.* (since 02/28/13)
VITALIS EMB	-0.25	0.33	-1.58	3.35	0.83	2.81	2.00	1.36
BMK	0.45	2.49	-0.59	3.78	3.75	6.20	4.58	4.59

* Annualized returns.

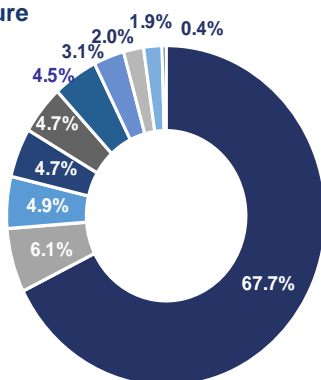


Volatility	4.59
Duration	5.39
YTM	4.88

Top Holdings	%
China CNY Bond UCITS ETF USD Acc (CYBA)	7.26
JPMorgan USD Emerg Markets Bond (EMB)	6.14
EPM 7.625 COP 2024.09.10	4.96
Emerging Asia Local Govt Bond UCITS ETF (SGEA)	4.67
Indonesia 8.375 IDR 2026.09.15	4.55
Turkey 5.75 2024.03.22	4.24
Scotiabank Peru 4.5 2027.12.13	3.96
ACI Airport Sudamerica 6.875 2032.11.29	3.82
Costa Rica 7.158 2045.03.12	3.72
SURA 5.5 2026.04.29	3.59

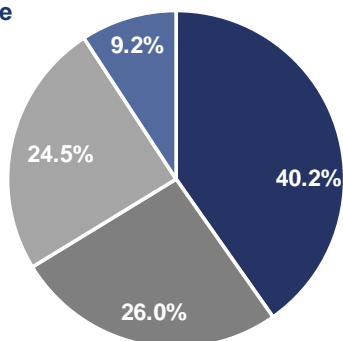
Currency exposure

- USD
- COP
- EUR
- GBP
- NOK
- IDR
- UYU
- MXN
- BRL
- CLP



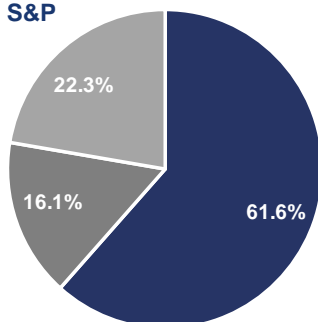
Geographic exposure

- USA
- LATAM
- Europe
- Asia



Ratings* Distribution S&P

- BBB
- BB
- B



*Only Fixed Income Ratings

Legal Warning

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