



VITALIS[®]
today for tomorrow

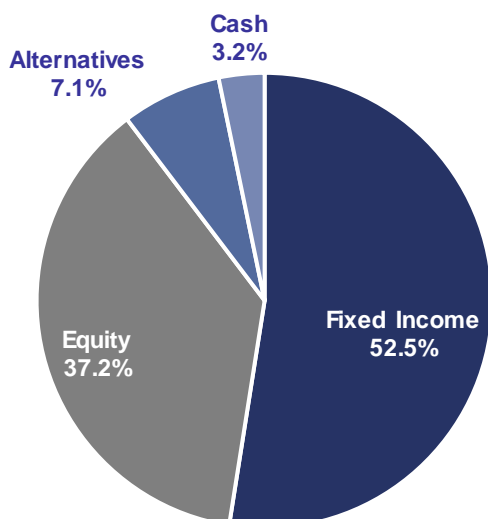


VITALIS GAA
FACTSHEET
JULY 2021



The strategy combines between 8 and 12 ETFs to provide a balanced exposure to the main equity markets and international bonds at a low cost and with high liquidity. It is actively managed by maintaining a balanced strategy between fixed income and variable income that maintains a moderate risk. Having an investment focused on ETFs allows us to access to attractive returns with short-term liquidity.

STRATEGY MIX

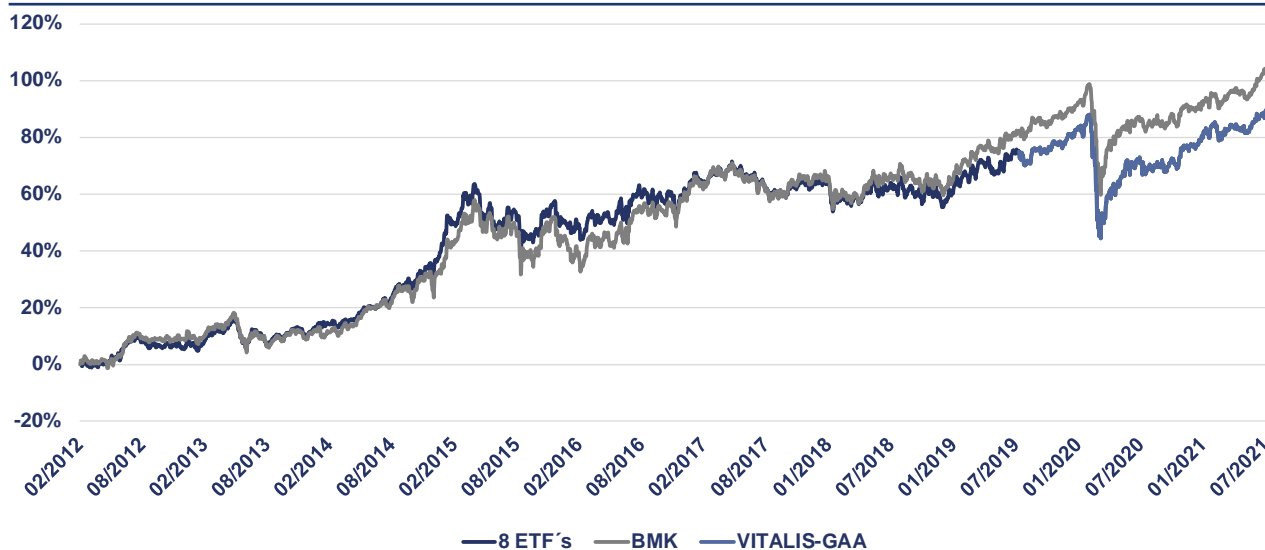


Fund's name:	FTS Vitalis Global Allocation UCIT
ISIN:	LU1867066844
Minimum investment:	1,000 EUR
Management fee:	0.50%
Performance fee:	10.00%
Inception date:	07/31/2019
Custodian:	Edmond de Rothschild (Europe)
Administrator:	Edmond de Rothschild Asset Management (Luxembourg)
Asset Manager:	Vitalis
Auditor:	PricewaterhouseCoopers
AUM:	
VITALIS	\$471M EUR
VITALIS-GAA	\$27M EUR
Benchmark:	37,5% ACWI - 25% EMB -37,5% GAB

Returns (EUR)

%	1M	3M	YTD	12M	2Y*	3Y*	5Y*	Acum.* (02/12)
VITALIS V-GAA	-0.59	2.17	4.61	11.57	3.43	4.63	2.80	6.89
BMK	0.47	3.36	5.81	10.89	5.49	6.88	5.43	7.81

*Annualized Returns



Volatility		6.91
Duration*		6.37
YTM*		4.87

* Duration & YTM, only for debt instruments.

Top Holdings

	%
EM Inflation Linked Local Bond UCITS ETF (SYBI)	16.34
Vectors Emerging Markets High Yield Bond UCITS ETF A USD (HYEM)	13.40
Core S&P 500 UCITS ETF USD (CSPX)	12.70
Core MSCI EM IMI UCITS ETF USD (EIMI)	12.03
China CNY Bond UCITS ETF USD Acc (CYBA)	8.28
Emerging Asia Local Govt Bond UCITS ETF (IGEA)	8.06
WisdomTree Physical Gold (PHAU)	7.08
Vanguard USD Emerging Markets Government Bond UCITS ETF (VGEM)	6.42
MSCI EMU UCITS ETF EUR (CSEMU)	4.23
Vanguard FTSE Japan UCITS ETF (VJPN)	4.15

8 ETF'S*

The 8 ETF's strategy was managed by VITALIS from 02/29/2012 until 05/23/2017, when the VITALIS ETF's Fund was created and when the first subscription was made. As of this date, the returns shown are generated within the VITALIS ETF's Fund, but the strategy and its objective has been the same since its origins.

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