



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

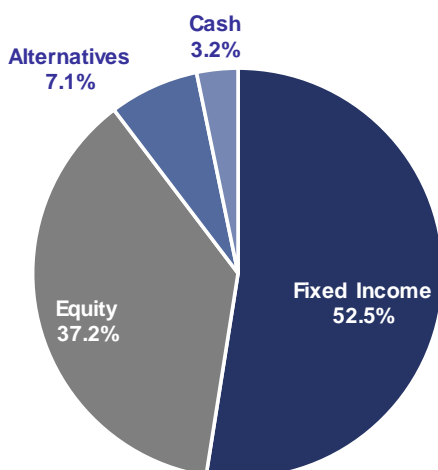


**VITALIS GAA**  
**FACTSHEET**  
**JULY 2021**



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

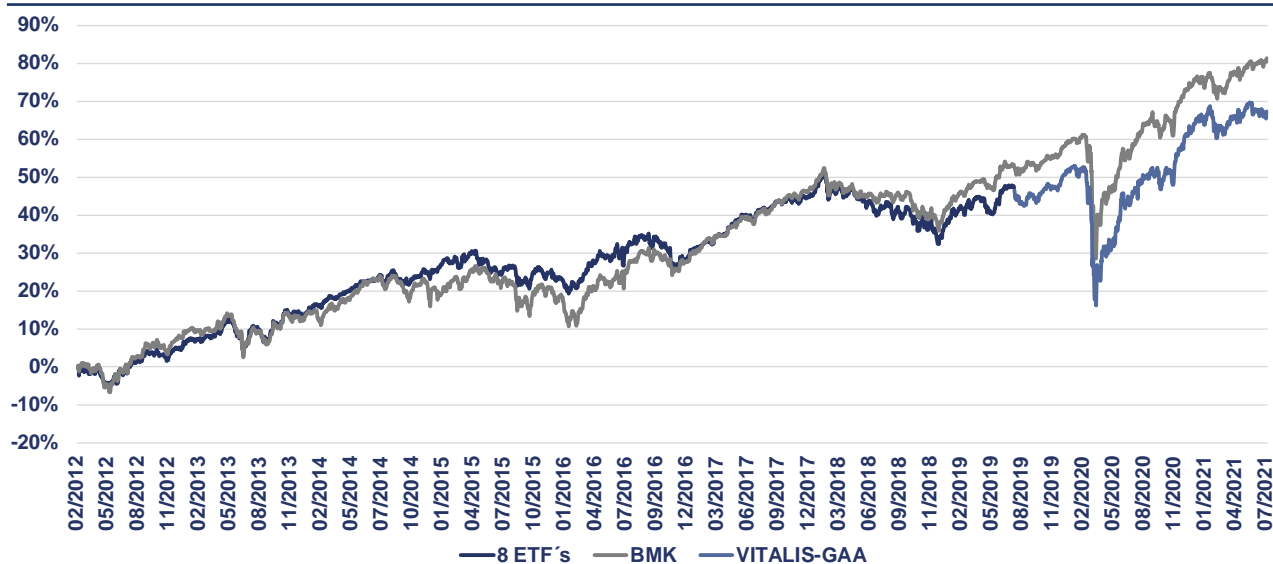


<b>Fund's name:</b>		FTS Vitalis Global Allocation UCIT
<b>ISIN:</b>		LU1867066844
<b>Minimum investment:</b>		1,000 EUR
<b>Management fee:</b>		0.50%
<b>Performance fee:</b>		10.00%
<b>Inception date:</b>		07/31/2019
<b>Custodian:</b>		Edmond de Rothschild (Europe)
<b>Administrator:</b>		Edmond de Rothschild Asset Management (Luxembourg)
<b>Asset Manager:</b>		Vitalis
<b>Auditor:</b>		PricewaterhouseCoopers
<b>AUM:</b>		
<b>VITALIS</b>		\$559M USD
<b>VITALIS-GAA</b>		\$32M USD
<b>Benchmark:</b>		37,5% ACWI - 25% EMB -37,5% GAB

## Returns (USD)

%	1M	3M	YTD	12M	2Y*	3Y*	5Y*	Acum.* (02/12)
<b>VITALIS V-GAA</b>	-0.48	0.89	1.64	12.44	6.70	5.16	4.42	5.59
<b>BMK</b>	0.57	2.07	2.81	11.76	8.83	7.42	7.09	6.49

\*Annualized Returns



<b>Volatility</b>		6.91
<b>Duration*</b>		6.37
<b>YTM*</b>		4.87

\* Duration & YTM, only for debt instruments.

<b>Top Holdings</b>	<b>%</b>
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Barclays EM Inflation Linked Local Bond UCITS ETF (SYBI)	16.34%
VanEck 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%

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## 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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