



VITALIS[®]
today for tomorrow

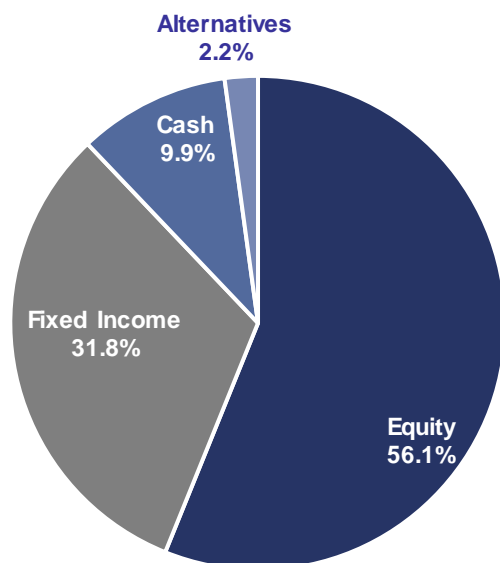


**VITALIX – A
FACTSHEET
JULY 2021**



The aim of the fund is to offer to the investor an attractive long-term return, through a diversified investment strategy. The fund invests directly with a combination of fixed income and concentrated but diversified global equity portfolio, and indirectly through mutual funds, ETF's, REIT's and hedges.

Asset Class Mix

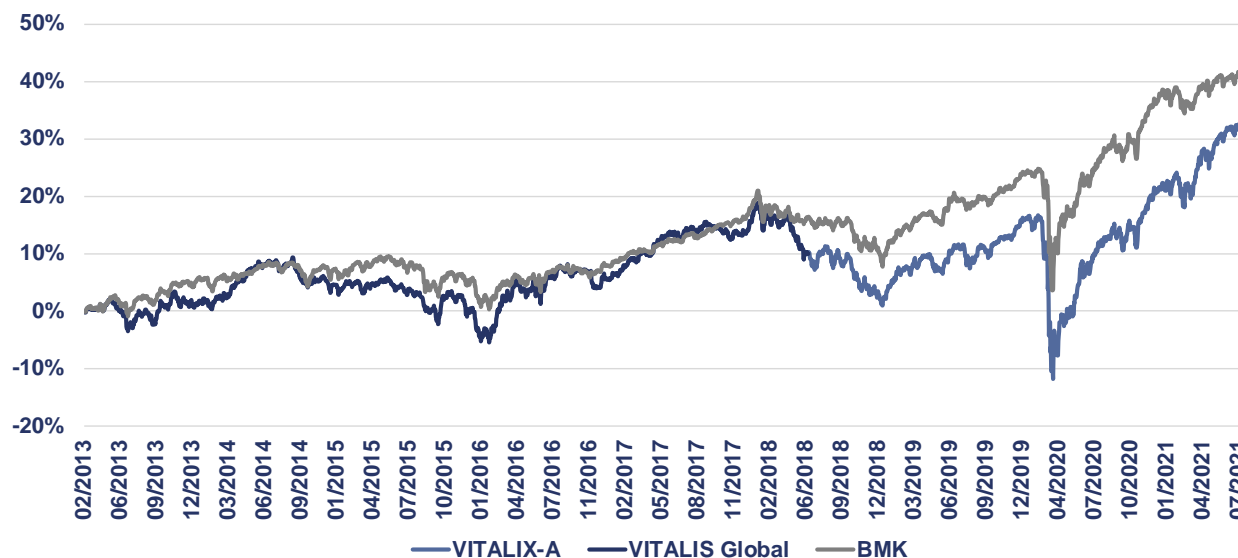


Fund's name:	Bright Stars SICAV SIF VITALIX-A
ISIN:	LU1485530684
Minimum investment:	125,000 EUR
Management fee:	0.60% p.a.
Inception date:	02/16/2017
Custodian:	UBS Luxemburgo S.A.
Administrator:	Pharus Management S.A.
Auditor:	PricewaterhouseCoopers Société Cooperative
AUM:	
VITALIS	\$559M USD
PHARUS	\$63M USD
Benchmark:	60% GAB; 40% ACWI
Duration*	5.67
YTM*	4.80
Volatility	7.20

Returns (USD)

%	1M	3M	YTD	12M	2Y*	3Y*	5Y*	Acum.* (02/13)
VITALIX-A	0.18	3.39	8.54	18.44	9.03	5.84	4.41	3.35
BMK	0.62	1.67	2.37	11.37	8.96	6.86	5.66	4.18

*Annualized Return

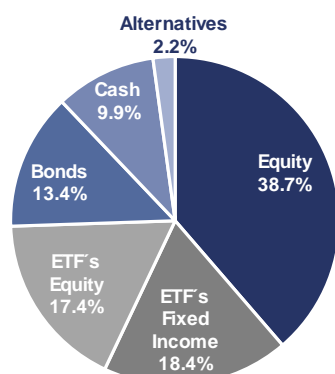


Top ETFs	%
China CNY Bond UCITS ETF USD Acc (CYBA)	5.30%
JPMorgan USD Emerg Markets Bond (EMB) (HYEM)	4.96%
Barclays EM Inflation Linked Local Bond UCITS ETF (SYBI)	3.88%
Core S&P 500 ETF (IVV)	3.15%
	2.55%

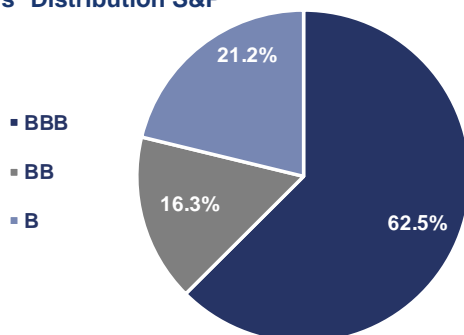
Top Bonds	%
SURA 5.5 2026.04.29	1.59%
ICE 6.95 2021.11.10	1.59%
SCOTIABANK PERU 4.5 2027.12.13	1.59%
BBVA Bancomer 5.125 2033.01.18	1.56%
Costa Rica 7.158 2045.03.12	1.26%

Top Equity	%
Alphabet Inc	3.09%
General Mills, Inc.	2.86%
Amazon.com, Inc.	2.68%
PayPal Holdings, Inc.	2.63%
Vestas Wind Systems A/S	2.00%

Strategy Mix



Ratings* Distribution S&P



* Only for debt instruments.

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