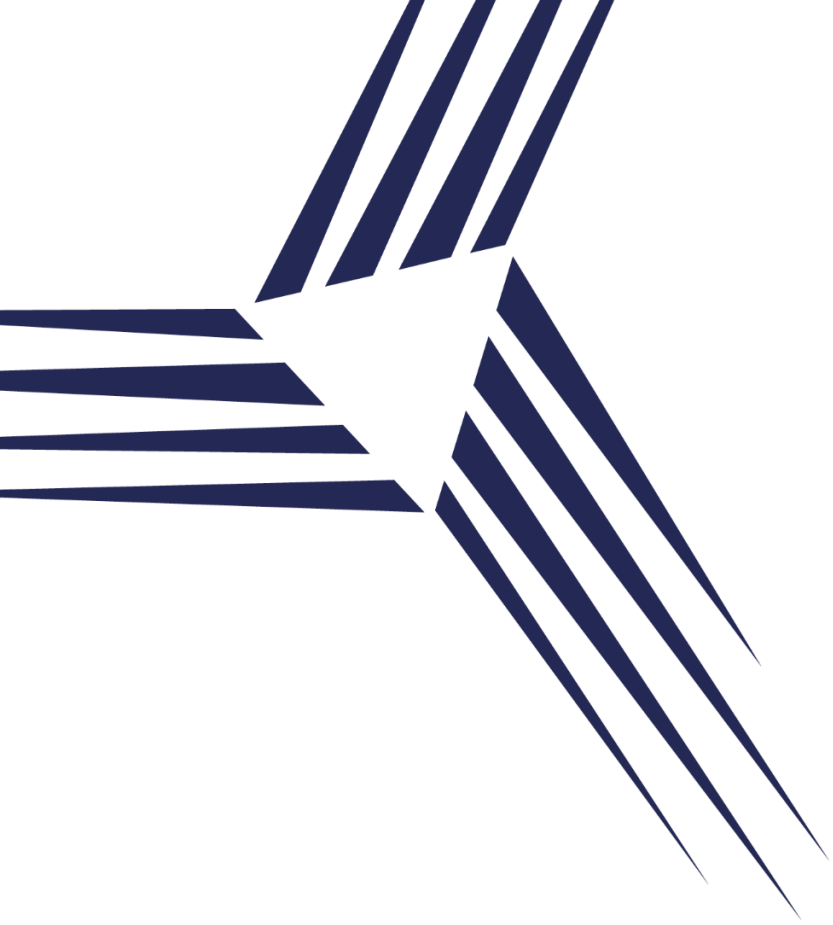




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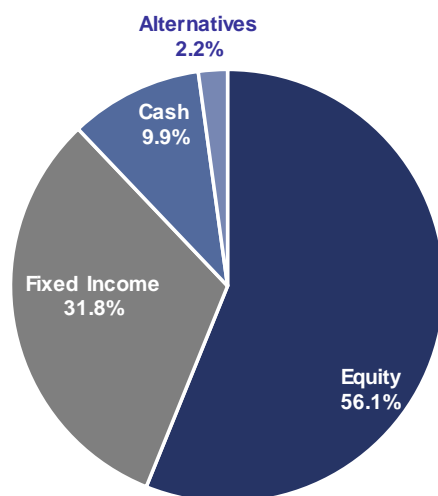


**VITALIX – A
FACTSHEET
JULY 2021**



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

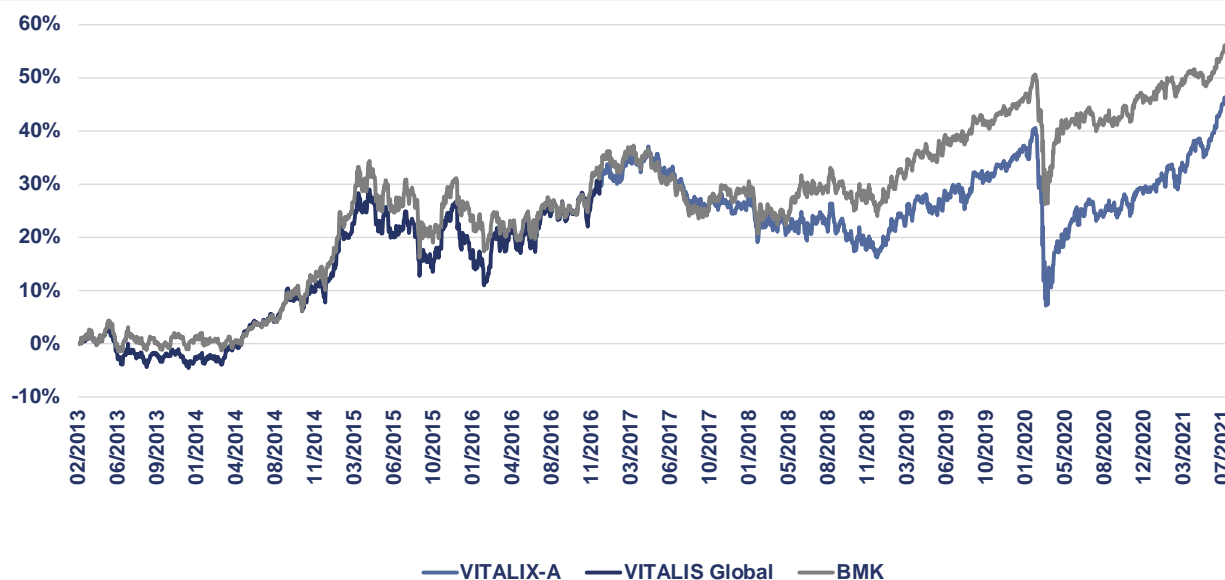


Fund´s name:	Bright Stars SICAV SIF VITALIX-A
ISIN:	LU1485530684
Minimum investment:	125,000 EUR
Management fee:	0.60% p.a.
Inception date:	02/16/2017
Custodian:	UBS Luxemburgo S.A.
Administrator:	Pharus Management S.A.
Auditor:	PricewaterhouseCoopers Société Cooperative
AUM:	
VITALIS	\$471M EUR
PHARUS	\$53M EUR
Benchmark:	60% GAB; 40% ACWI
Duration*	5.67
YTM*	4.80
Volatility	7.20

Returns (EUR)

%	1M	3M	YTD	12M	2Y*	3Y*	5Y*	Acum.* (02/13)
VITALIX -A	0.08	4.70	11.70	17.52	5.68	5.30	2.79	4.52
BMK	0.51	2.95	5.36	10.50	5.62	6.32	4.02	5.37

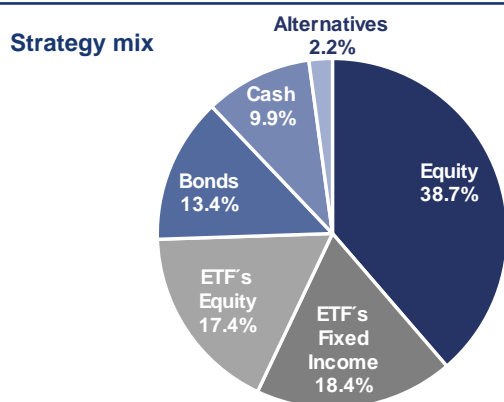
* Annualized returns



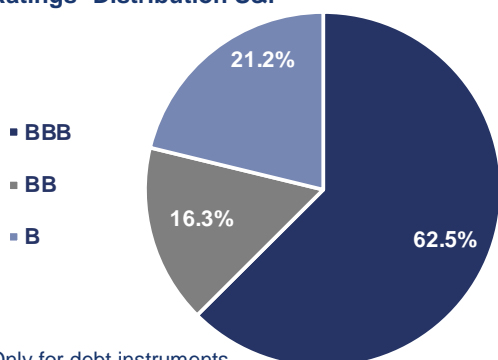
Top ETFs	%
China CNY Bond UCITS ETF USD Acc (CYBA)	5.30%
JPMorgan USD Emerg Markets Bond (EMB) (HYEM)	4.96%
Barclays EM Inflation Linked Local Bond UCITS ETF (SYBI)	3.88%
Core S&P 500 ETF (IVV)	3.15%
	2.55%

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%



Ratings* Distribution S&P



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