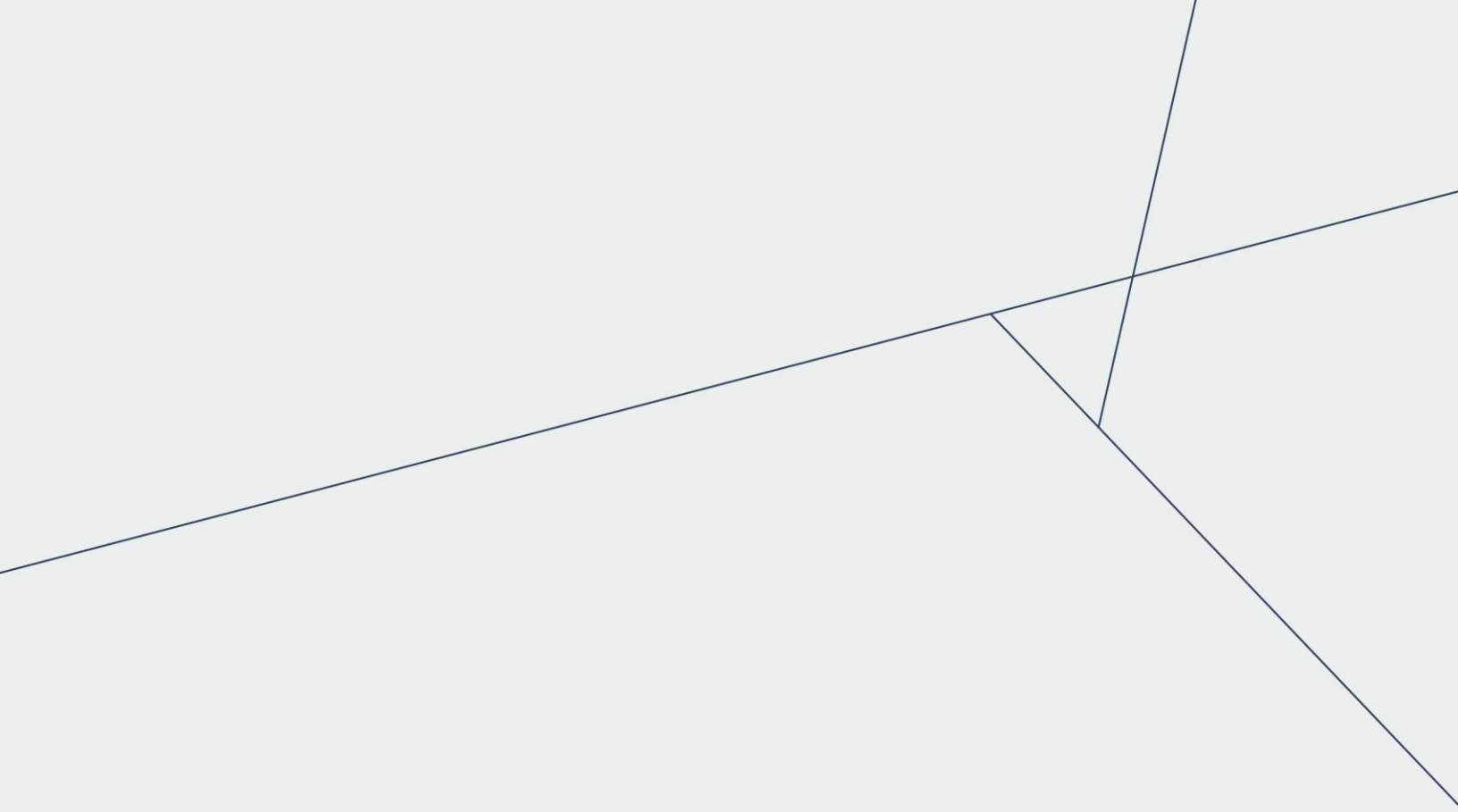




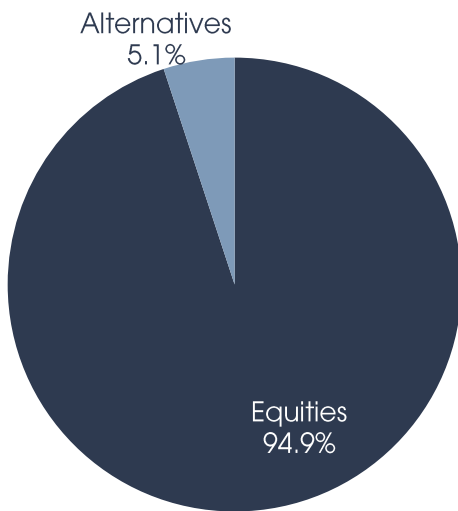


Global Trends
FACTSHEET
August 2026

Global Trends

This strategy seeks to take advantage of short and medium-term sector, asset, and geographical trends to generate above-average results relative to global equity indexes. It accomplishes this by investing in broad and specialized ETF, which provide an agile and low-cost vehicle to adapt to fast-changing market conditions.

ASSET CLASS MIX



Fund's name:	Global Trends (GT)*
Minimum investment:	\$1,150 EUR
Management fee*:	Category A ¹ : 0,67% Category P ² : 0,47% Category Z ³ : 0,17% Category D ⁴ : 1,0%
Inception date:	21/01/2025
Asset Manager:	VITALIS
Auditor:	BDO
Custodian:	Santander
Benchmark:	ACWI (All Countries World Index)
AUM:	\$24M EUR

* GT is a strategy employed in funds and discretionary portfolios managed by VITALIS.

Returns*	1M	3m	YTD	12M
GT	0.5%	-6.4%	5.6%	13.8%
BMK	2.6%	1.6%	13.3%	20.8%

*Performance shown is gross of management fees.

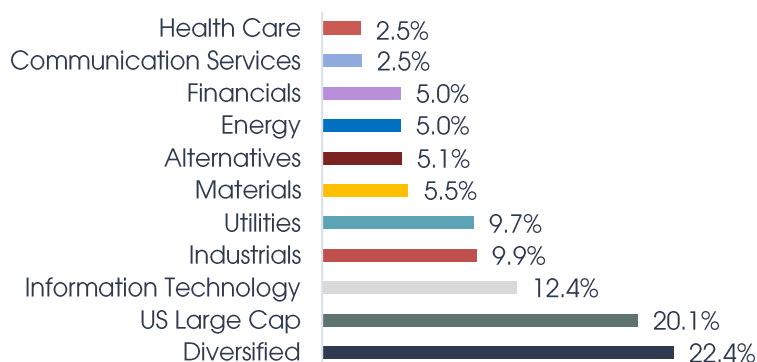
GLOBAL TRENDS



Global Trends



SECTORIAL EXPOSURE



Top Holdings	%
Vanguard 500 Index Fund (VOO)	20.1%
iShares MSCI ACWI ex U.S. ETF (ACWX)	14.9%
iShares Global Tech ETF (IXN)	10.0%
iShares MSCI Emerging Markets ETF (EEM)	7.5%
iShares Global Materials ETF (MXI)	5.5%
Harbor Commodity All-Weather Strategy ETF (HGER)	5.1%
iShares Global Energy ETF (IXC)	5.0%
iShares Global Financials ETF (IXG)	5.0%
iShares Global Industrials ETF (EXI)	4.9%
iShares Global Utilities ETF (JXI)	4.9%

Management fees are divided into charges depending on the categories:

Category A¹ targets non-professional investors and those who request this categorization in accordance with the legal requirements established for this purpose, regardless of the amount invested. Professional investors and eligible counterparties who invest initially and maintain an investment of less than 10M EUR are also eligible to subscribe to Category A units. The minimum initial and subsequent subscription amount for this category of units is 1,000.00 EUR.

Category I² targets professional investors and eligible counterparties. The initial subscription of units in this category has a minimum amount of 10M EUR (ten million euros). Subsequent investments have a minimum amount of 1,000.00 EUR (one thousand euros). It is possible that investors in other categories of units, who are professional investors or eligible counterparties, and who make an investment of 10M EUR in those categories of units, may qualify as holders for category I units.

Category Z³ is reserved for professional investors, non-professional investors or eligible counterparties with a previous client relationship with the Fund Management Company. In this context, this category of Fund units is aimed at investors who:

- a) Are also clients of the investment advisory service and/or the discretionary and individualized portfolio management service provided, respectively, on an ancillary and additional basis by the Fund Management Company;
- b) Other Collective Investment Schemes for which the Fund Management Company is an investment manager or advisor. The minimum amount for initial or subsequent subscription of units in this category is 1,000.00 EUR (one thousand euros).

Category D⁴ is aimed at professional investors, non-professional investors or eligible counterparties who invest in the Fund through other entities, making it possible for those entities to be remunerated. The minimum amount for initial or subsequent subscription of units in this category is 1,000.00 EUR (one thousand euros).

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