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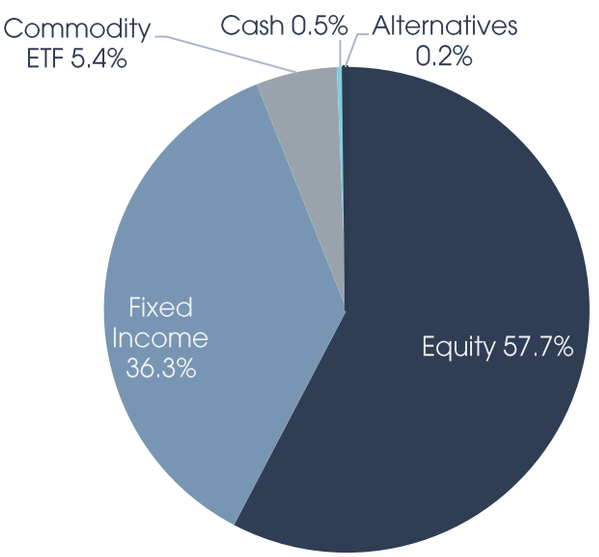
VITALIX FACTSHEET August 2026

VITALIX

The aim of the fund is to offer to the investor attractive long-term returns through a diversified investment strategy. The fund combines fixed income and equity holdings, mainly in a high conviction global portfolio, but also through ETFs and a variety of other instruments.

ASSET CLASS MIX



Fund's name:	Bright Stars SICAV SIF VITALIX-A
ISIN:	LU1485530684
Minimum investment:	125,000 USD
Management fee:	0.60% p.a.
Inception date:	02/16/2017
Custodian:	UBS Luxemburgo S.A.
Administrator:	Pharus Management LUX S.A.
Auditor:	PricewaterhouseCoopers Société Cooperative
AUM:	$171 M USD
Benchmark:	60% ACWI, 40% AGG**
*Duration:	3.6
*YTM:	4.2%
Volatility[1]:	9.3%

[1]. Volatility of 12 month returns since inception.
* Duration & YTM, only for debt instruments.
**BBG U.S. Aggregate Index

RETURNS USD*

Returns	1M	YTD	12M	2Y*	3Y*	5Y*	Accum* (02/2013)
VITALIX	1.5%	7.7%	8.8%	8.7%	11.5%	4.5%	3.9%
BMK	1.7%	7.7%	13.0%	11.4%	12.9%	5.5%	6.4%

*Performance shown is gross of management fees.

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*Start day - Strategy: 28/02/2013 | Fund: 18/12/2016

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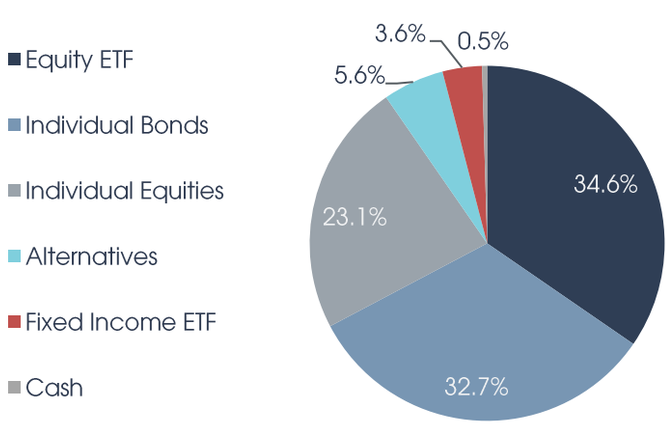
Top ETFs	%
Vanguard 500 Index Fund (VOO)	3.4%
iShares MSCI ACWI ex U.S. ETF (ACWX)	2.5%
Harbor Commodity All-Weather Strategy ETF (HGER)	1.7%
iShares Global Tech ETF (IXN)	1.7%
iShares Global Energy ETF (IXC)	1.7%

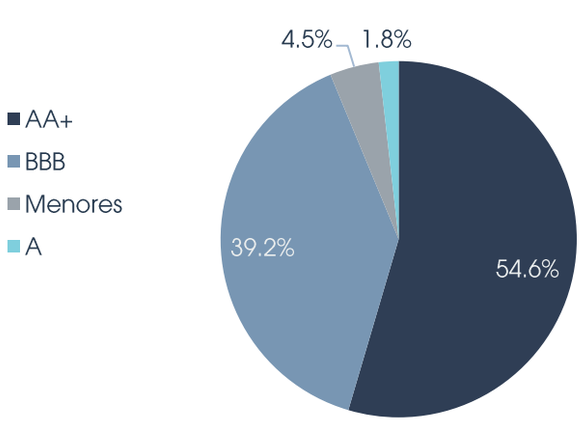
Top Bonds	%
TIPS 1.75 2034.01.15	8.6%
TB 2026.10.08	4.4%
TB 4.625 2031.05.31	2.3%
TIPS 1.125 2033.01.15	2.0%
FUNO 4.869 2030.01.15	0.9%

Top Equity	%
AMZN (Amazon.com, Inc.)	1.3%
NVDA (NVIDIA Corporation)	1.1%
MSFT (Microsoft Corporation)	1.0%
UBER (Uber Technologies, Inc.)	0.9%
MELI (MercadoLibre, Inc.)	0.9%

INSTRUMENT MIX



RATINGS* DISTRIBUTION



* Only for debt instruments.

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MÉXICO
Gob Rafael Rebollar 47 y 56
San Miguel Chapultepec II Secc, Miguel Hidalgo, 11850,
Ciudad de México, CDMX
Tel. 52 55 5235 3000

CANADÁ
4400, Ch. Cote de Liesse,
Porte 200 Mont-Royal H4N 2P7, Canadá
Tel. (514) 987 9550

PORTUGAL
Campo grande 35, 4ºD - 1700-087, Lisboa Portugal
T: +351 913627697

www.vitalis.com.mx
contacto@vitalis.com.mx