

INVESTMENT POLICY

The Fund invests directly or through other UCITS funds in equity securities issued by corporations in the technology and telecom industries or other firms with a business model driven by the use of digital technologies regardless of the industry they belong to. The investment case is based on the conviction that new digital economy business models will benefit from sustainable and superior growth trends. Further description of the investment policy can be found in the key investor information document (KIID), which is available at www.sabadellassetmanagement.com.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)



The Fund is actively managed and not against a benchmark index.

FUND FACTS

Category	INTERNATIONAL EQUITY
Recommended investment term	7 years
Date of incorporation	14/02/2019
Asset base	304,948,820.71
Reference currency	EUR
CNMV registration number	05345

CLASS FACTS

Management fees	1.00%
Minimum investment	100,000 €
ISIN	ES0138528031
Date of creation	15/03/2019
Depository fees	0.10%

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

Number of holdings	22
Top ten holdings	
PART.FF GLOBAL TECHNOLOGY I-ACC-EUR	10.18%
ETF.AMUNDI STOXX GLOBAL ARTIF INTELLIGENCE	6.94%
PART.POLAR CAP GBL TCH I EUR ACC	6.64%
PART.BGF WORLD TECHNOLOGY I2 EUR	6.28%
PART.FRANK TEMP INV FR TECH-I EUR	6.24%
ETF.VanEck Video Gmng eSpts ETF EUR	5.75%
PART.THEMATICS SAFETY FUND S/A EUR	5.73%
PART.Candriam Eqs L Rbtclnnov TechVEURUnHAcc	5.39%
PART.FRAN ROBOTECH I EUR C	4.92%
EdRF Big Data N EUR	4.01%

Reference to portfolio holdings should not be considered as a recommendation to buy or sell any security and securities are subject to risk.

Exposure by asset category

Money Market	6.03%
Fixed Income	-
Equity	99.99%
Mutual Funds	68.46%
Equity	25.50%
Futures	6.02%
Alternative Investment	-
Commodities	-

PERFORMANCE

Annualised returns

2020	39.62%
2021	23.13%
2022	-34.64%
2023	42.63%
2024	37.05%

Cumulative returns

YTD	-14.74%
1 Month	-1.84%
3 Months	-17.65%
6 Months	-5.91%
12 Months	5.86%

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

% Months with positive return	58.33%
Best monthly return	14.41%
Worst monthly return	-12.07%

Risk

Fund volatility	21.96%
Sharpe Ratio	0.38

Risk Indicator

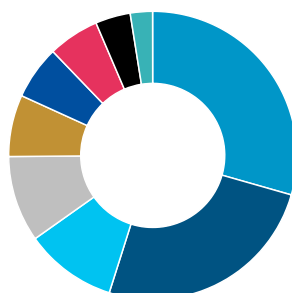
1 2 3 4 **5** 6 7

The risk indicator represents the risk and return profile as presented in the KID. The lower risk level does not imply no risk. The risk indicator is not guaranteed and may change over time. Detailed information on the Fund's risks can be found in its prospectus.

Portfolio structure at reporting date (Subject to change)

Distribution of Thematic Equity by Sector

Global Technology: 29.42%
Direct Equity: 25.48%
Robotics: 10.30%
Disruptive Sectors: 9.68%
Artificial intelligence: 6.93%
Nasdaq Futures: 6.01%
Gaming: 5.74%
Big Data: 3.94%
Digital Health: 2.50%



Important Information

This is a commercial communication. Please refer to the prospectus and Key Information Document before making any final investment decision.

This material is intended for retail customers.

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Information on sustainability issues can be found in the Amundi Responsible Investment Policy or the Amundi Sustainable Finance Statement available at: <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation> and in the Sustainability Annex of the respective Fund prospectuses available at [sabadellassetmanagement.com](https://www.sabadellassetmanagement.com).

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