

## 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](http://www.sabadellassetmanagement.com).

## UNIT CLASS PERFORMANCE (NET ASSET VALUE)



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

## FUND FACTS

<b>Category</b>	INTERNATIONAL EQUITY
<b>Recommended investment term</b>	7 years
<b>Date of incorporation</b>	14/02/2019
<b>Asset base</b>	336,216,448.55
<b>Reference currency</b>	EUR
<b>CNMV registration number</b>	05345

## CLASS FACTS

<b>Management fees</b>	1.25%
<b>Minimum investment</b>	10,000 €
<b>ISIN</b>	ES0138528056
<b>Date of creation</b>	15/03/2019
<b>Depository fees</b>	0.10%

PYME unit class is intended exclusively for legal entities.

## PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

<b>Number of holdings</b>	22
<b>Top ten holdings</b>	
PART.FF GLOBAL TECHNOLOGY I-ACC-EUR	9.84%
PART.POLAR CAP GBL TCH I EUR ACC	7.04%
ETF.AMUNDI STOXX GLOBAL ARTIF INTELLIGENCE	6.91%
PART.BGF WORLD TECHNOLOGY I2 EUR	6.52%
PART.FRANK TEMP INV FR TECH-I EUR	6.37%
ETF.VanEck Video Gmng eSpts ETF EUR	5.66%
PART.THEMATICS SAFETY FUND S/A EUR	5.63%
PART.Candriam Eqs L Rbtclnnov TechVEURUnHAcc	5.52%
PART.FRANK ROBOTECH I EUR C	4.88%
AC.NVIDIA CORP (USD)	4.55%

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

<b>Money Market</b>	6.56%
<b>Fixed Income</b>	-
<b>Equity</b>	100.02%
Mutual Funds	68.29%
Equity	25.15%
Futures	6.59%
<b>Alternative Investment</b>	-
<b>Commodities</b>	-

## PERFORMANCE

### Annualised returns

<b>2020</b>	39.28%
<b>2021</b>	22.82%
<b>2022</b>	-34.80%
<b>2023</b>	42.27%
<b>2024</b>	36.71%

### Cumulative returns

<b>YTD</b>	-6.70%
<b>1 Month</b>	9.51%
<b>3 Months</b>	-5.52%
<b>6 Months</b>	-5.13%
<b>12 Months</b>	10.99%

Past performance is not a reliable indicator of future performance.

## RISK & REWARD STATISTICS (Last 36 months)

### Return

<b>% Months with positive return</b>	61.11%
<b>Best monthly return</b>	14.38%
<b>Worst monthly return</b>	-12.09%

### Risk

<b>Fund volatility</b>	22.19%
<b>Sharpe Ratio</b>	0.61

### Risk Indicator

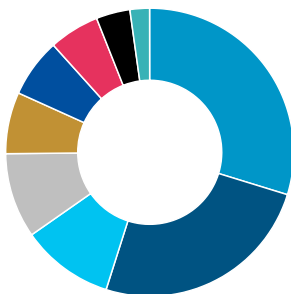
1 2 3 4 **5** 6 7

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: 29.76%
- Direct Equity: 25.15%
- Robotics: 10.40%
- Disruptive Sectors: 9.55%
- Artificial intelligence: 6.91%
- Nasdaq Futures: 6.58%
- Gaming: 5.66%
- Big Data: 3.80%
- Digital Health: 2.21%



## 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.

This material contains information on Investment Funds constituted in Spain (the "Funds"), supervised and authorized for distribution by the National Securities Market Commission (CNMV). The management company of the Funds is Sabadell Asset Management, S.A., S.G.I.I.C., S.U. (hereinafter "Sabadell Asset Management"), registered with the CNMV under number 58 and with registered office at Paseo de la Castellana number 1, 28046 Madrid.

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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).

Shares/units may only be acquired on the basis of the latest prospectus, the Key Information Document and other documentation in force, which may be obtained free of charge from the registered office of Sabadell Asset Management, or on the website [sabadellassetmanagement.com](https://www.sabadellassetmanagement.com).

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