

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	407,875,160.35
Reference currency	EUR
CNMV registration number	05345

CLASS FACTS

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

PYME unit class is intended exclusively for legal entities.

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

Number of holdings	22
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Top ten holdings

PART.FF GLOBAL TECHNOLOGY I-ACC-EUR	9.73%
PART.POLAR CAP GBL TCH I EUR ACC	8.72%
ETF.Amundi MSCI Robotics AI ETF Acc	7.06%
PART.BGF WORLD TECHNOLOGY I2 EUR	6.89%
PART.FRANK TEMP INV FR TECH-I EUR	6.57%
PART.Candriam Eqs L RbtclInnov TechVEURUnHAcc	5.68%
AC.NVIDIA CORP (USD)	5.49%
ETF.VanEck Video Gmng eSpts ETF EUR	5.20%
AC.ALPHABET INC CL A (USD)	4.79%
PART.THEMATICS SAFETY FUND S/A EUR	4.78%

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	6.01%
Fixed Income	-
Equity	100.03%
Mutual Funds	68.56%
Equity	25.43%
Futures	6.04%
Alternative Investment	-
Commodities	-

PERFORMANCE

Annualised returns

2020	39.28%
2021	22.82%
2022	-34.80%
2023	42.27%
2024	36.71%

Cumulative returns

YTD	13.11%
1 Month	6.18%
3 Months	9.57%
6 Months	32.76%
12 Months	24.77%

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return	
% Months with positive return	66.67%
Best monthly return	11.11%
Worst monthly return	-12.09%

Risk

Fund volatility	19.50%
Sharpe Ratio	1.31

Risk Indicator

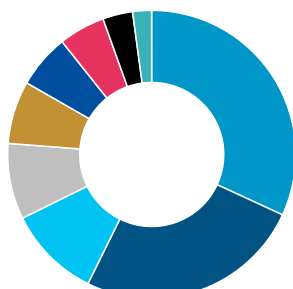
1 2 3 4 **5** 6 7

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: 31.89%
- Direct Equity: 25.41%
- Robotics: 10.40%
- Disruptive Sectors: 8.52%
- Artificial intelligence: 7.06%
- Nasdaq Futures: 6.04%
- Gaming: 5.19%
- Big Data: 3.36%
- Digital Health: 2.12%



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.

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