

SABADELL URQUIJO PATRIMONIO PRIVADO 5, F.I.

INVESTMENT POLICY

The Fund aims at building a diversified portfolio adapted to the expectations of its Management Company, on the various financial assets at any given time, and may adopt a very conservative strategy if the market context is considered unfavorable. The investments will be located both in markets of member states of the OECD and in emerging countries without any geographic restriction nor established limit. There is no defined limit of exposure to currency risk. The distribution of the investment between the fixed income and equities markets will not be predetermined in line with the evolution expected with regard to each one. No minimum credit rating is required for fixed-income investments. There is no maximum or minimum capitalisation limit when selecting securities. Further description of the investment policy can be found in the Key Investor Information Document (KIID), which is available at [sabadellassetmanagement.com](https://www.sabadellassetmanagement.com).
WARNING: This Fund can invest up to 100% in fixed income securities rated below investment grade, which represents a high credit risk. The Fund is advised by Urquijo Management.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)



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

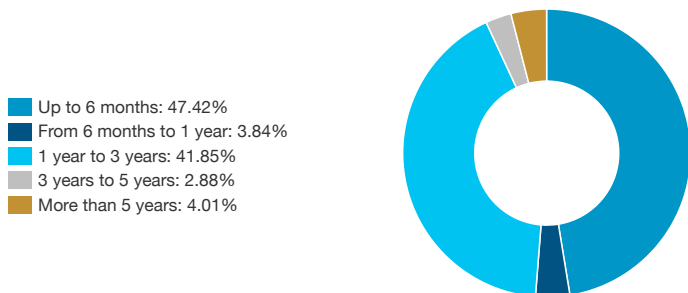
PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

Number of holdings	39
Duration in years	0.61
Top ten holdings	
ETF.iShares Core SP 500 ETF USD Acc (USD)	6.47%
ETF.iShares SP 500 Info Tech Sect ETFUsdAcc (USD)	5.54%
PART.AXA IM FIIS-EUR SH DUR H-AEA	5.54%
FUT.S&P500 EMINI 09/25 CME (USD)	5.10%
FUT.EUR/USD MINI 09/25 CME (USD)	4.86%
PART.PIMCO GIS INCOME FUND-INSEHA	4.69%
OB.SPAIN 1.5% 4/27	4.37%
PART.DNCA INV ALPHA BONDS SI	4.13%
ETF.ISHR EUR600 IND GDS&SERV (DE)	4.11%
AC.UNICREDIT SPA	3.97%

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

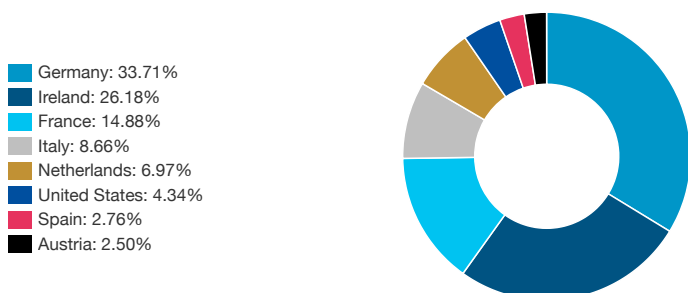
Fixed Income: 48.19%

Duration allocation



Equity: 51.81%

Geographical allocation



FUND FACTS

Category	GLOBAL
ISIN	ES0161847035
Date of creation	08/03/1996
Minimum investment	500,000 EUR
Reference currency	EUR

FEES

Management (annual)	1.00%
Subscription	0.00%
Redemption	0.00%

DEPOSITARY FEES

Depository fees	0.10%
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AUM

Asset base	15,612,593.43
Net Asset Value (NAV)	13.61923631

PERFORMANCE

Annualised returns

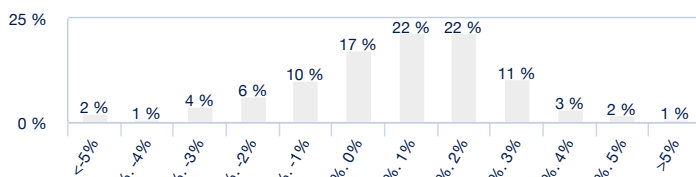
2015	2.18%
2016	1.63%
2017	5.12%
2018	-8.13%
2019	11.32%
2020	3.22%
2021	10.40%
2022	-15.26%
2023	10.69%
2024	8.86%

Cumulative returns

YTD	4.55%
1 Month	0.71%
3 Months	4.70%
6 Months	4.55%
12 Months	6.22%

Past performance is not a reliable indicator of future performance.

Net monthly return frequency distribution



X-axis presents returns by intervals. Y-axis presents number of months (in percentage). This graph represents the number of months in which a monthly return, either positive or negative, has been achieved, in percentage returns during the last 10 years or the beginning of the activity.

RISK & REWARD STATISTICS (Last 36 months)

Return

% Months with positive return	66.67%
Best monthly return	4.98%
Worst monthly return	-4.67%

Risk

Fund volatility	8.26%
Sharpe Ratio	0.64

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.

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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Investing involves risks. An investor's decision to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past returns are neither a guarantee nor an indicator for future results.** The return on the investment and the value of the principal of an investment in the Funds or in another investment product may rise or fall and result in the loss of the amount initially invested. All investors should seek professional advice before making any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the existing legal documents, in particular the current prospectus of each Fund. Subscriptions to the Funds will only be accepted on the basis of current legal documents, i.e. their most recent prospectus and/or the Key Information Document which, together with the latest annual and half-yearly reports, can be obtained free of charge at Sabadell Asset Management's registered office. Information on the risks, costs and expenditure of the Funds can be obtained in the Key Information Document or in the prospectus. Profitability data does not take into account fees and costs associated with the issuance and redemption of Fund shares.

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.

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.

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