Sabadell Asset Management

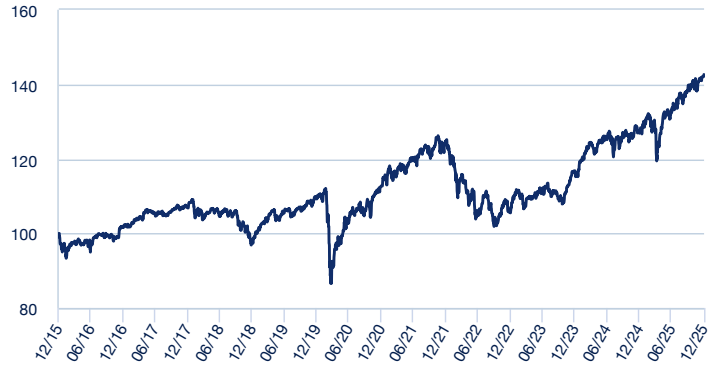
Marketing communication for retail investors

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. 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	38
Duration in years	0.51

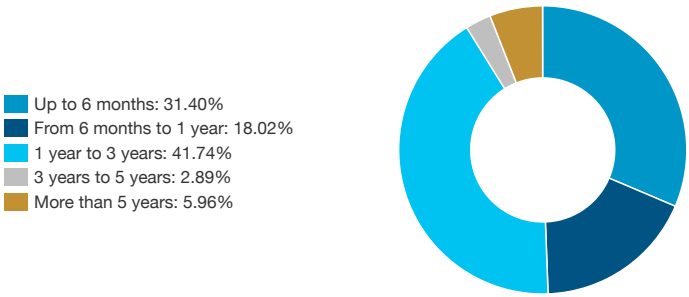
Top ten holdings

ETF.iShares Core SP 500 ETF USD Acc (USD)	6.79%
ETF.iShares SP 500 Info Tech Sect ETFUsdAcc (USD)	6.04%
PART.AXA IM FIIS-EUR SH DUR H-AEA	5.29%
AC.UNICREDIT SPA	4.65%
ETF.ISHARES DJ EU STOXBK 30-15	4.57%
PART.PIMCO GIS INCOME FUND-INSEHA	4.57%
FUT.EUR/USD MINI 03/26 CME (USD)	4.54%
OB.SPAIN 1.5% 4/27	4.13%
AC.ASML HOLDING NV	4.08%
ETF.ISHR EUR600 IND GDS&SERV (DE)	4.03%

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

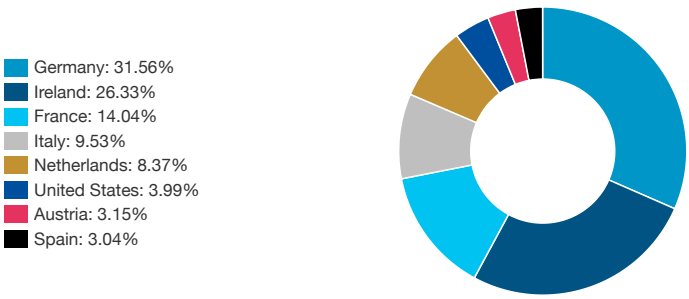
Fixed Income:	49.76%

Duration allocation



Equity:	50.24%

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	0.10%

AUM

Asset base	16,591,798.98
Net Asset Value (NAV)	14.60699263

PERFORMANCE

Annualised returns

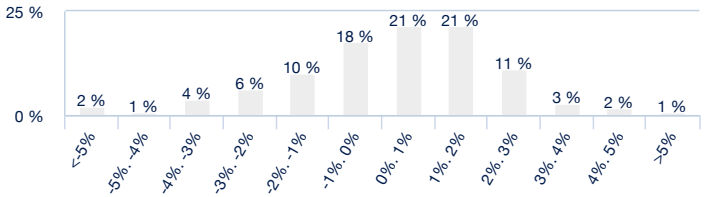
2016	1.63%
2017	5.12%
2018	-8.13%
2019	11.32%
2020	3.22%
2021	10.40%
2022	-15.26%
2023	10.69%
2024	8.86%
2025	12.13%

Cumulative returns

YTD	12.13%
1 Month	1.33%
3 Months	2.92%
6 Months	7.25%
12 Months	12.13%

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	69.44%
Best monthly return	4.76%
Worst monthly return	-2.88%

Risk

Fund volatility	7.86%
Sharpe Ratio	0.94

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.

Source: Sabadell Asset Management

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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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