

Sabadell Equilibrado, FI invests mainly in other CIIIs. The equity position is between 25% and 75% with no capitalisation limit. The selected equity CIIIs invest in Western Europe and in other markets such as the United States, Japan or emerging countries. It also invests in global equity CIIIs specialised in specific economic themes or sectors and up to 15% in CIIIs investing in commodities. The selected fixed income CIIIs invest in public and private fixed income instruments denominated in any currency. You may invest in CIIIs specialised in corporate and high yield bonds. The non-fund portion is invested in public and private fixed income assets, without geographical or currency restriction, and in non-traded deposits and money market instruments. The selection is made taking into account not only economic and financial aspects but also extra-financial criteria of sustainable investment, environmental, social and governance, also known as ESG, by applying the ESG methodology developed by Amundi. A more complete description of the investment policy can be found in the Key Information Document (KID) available at sabadellassetmanagement.com.

The chart displays the monthly average of the Consumer Price Index (CPI) for the United States from June 2015 to June 2025. The Y-axis represents the index value, ranging from 80 to 140. The X-axis shows time in months, from 06/15 to 06/25. The chart shows a general upward trend with significant volatility, including a sharp drop in early 2020 followed by a recovery.

Category	GLOBAL
Recommended investment term	4 years
Date of incorporation	13/01/2015
Asset base	495,681,926.94
Reference currency	EUR
CNMV registration number	04854

Management fees	1.20%
Minimum investment	30 €
ISIN	ES0174436008
Date of creation	06/02/2015
Depository fees	0.05%

Money Market	0.49%
Fixed Income	45.40%
Mutual Funds	36.17%
Futures	5.24%
Credit derivatives	3.98%
Equity	52.82%
Mutual Funds	48.14%
Futures	5.23%
Options	-0.56%
Alternative Investment	7.89%
Mutual Funds	7.89%
Commodities	3.71%
Mutual Funds	3.71%

The bar chart displays the monthly percentage change in the number of employees in the manufacturing sector. The y-axis represents the percentage change, ranging from -5% to 5% in 2.5% increments. The x-axis shows the years 2023, 2024, and 2025. The data shows a period of relative stability in 2023, followed by a sharp decline in late 2024, reaching approximately -4.5% in December, and a subsequent recovery in early 2025, reaching approximately 3% in January.

Year	Month	Percentage Change (%)
2023	Jan	3.0
2023	Feb	-1.0
2023	Mar	0.2
2023	Apr	-0.5
2023	May	-0.3
2023	Jun	1.0
2023	Jul	1.5
2023	Aug	-0.5
2023	Sep	-1.0
2023	Oct	-1.2
2023	Nov	-1.5
2023	Dec	-1.0
2024	Jan	3.8
2024	Feb	3.0
2024	Mar	1.0
2024	Apr	1.2
2024	May	2.5
2024	Jun	-1.0
2024	Jul	1.5
2024	Aug	1.2
2024	Sep	1.5
2024	Oct	0.2
2024	Nov	1.0
2024	Dec	-1.0
2025	Jan	3.0
2025	Feb	-1.0
2025	Mar	-1.5
2025	Apr	-4.5
2025	May	-1.0
2025	Jun	0.8

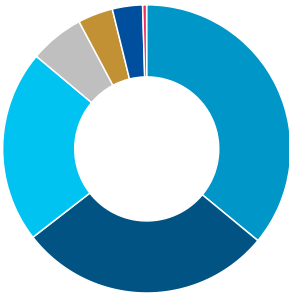
The risk indicator represents the risk and return profile as presented in the KID. The lower risk level does not imply no risk. The risk indicator is not guaranteed and may change over time. Detailed information on the Fund's risks can be found in its prospectus.

Portfolio allocation

Fixed Income

Fixed Income asset class

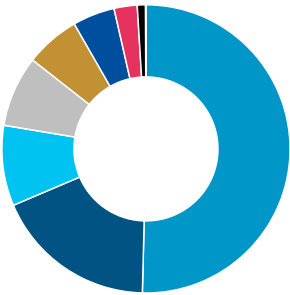
- Short Term: 35.98%
- Long Term: 28.51%
- Corporate & High Yield: 21.63%
- Money Market: 6.10%
- Emerging: 3.93%
- Global Euro Hedged: 3.40%
- Emerging (IG): 0.45%



Equity

Equity geographical allocation

- USA: 50.40%
- Europe: 18.20%
- Global: 9.03%
- Eurozone: 7.95%
- Emerging Global: 6.12%
- Japan: 4.73%
- Asia Emerging: 2.60%
- Latin America: 0.92%
- Emerging europe: 0.04%



Alternatives allocation

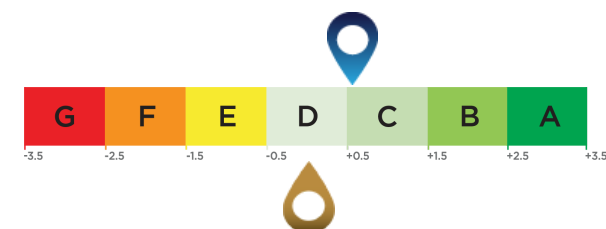
- Multiestrategia: 25.45%
- Event Driven: 22.26%
- Equity Market Neutral: 20.23%
- Fixed Income Absolute Return: 19.04%
- Long/Short Equity: 13.02%



AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% INDEX AMUNDI ESG RATING D



Investment Portfolio Score: 0.53

ESG Investment Universe Score¹: 0.00

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:

“E” for Environment (energy and gas consumption levels, water and waste management, etc.).

“S” for Social/Society (respect for human rights, health and safety in the workplace, etc.).

“G” for Governance (independence of board of directors, respect for shareholders' rights, etc.).

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).

ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.

² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight).

³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).

⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source: Morningstar © Sustainability Score - based on the corporate ESG risk analysis offered by Sustainalytics and used in the calculation of Morningstar's sustainability rating. © 2025 Morningstar. All rights reserved. Information, data, analysis and opinions ("Information") contained herein (1) include information owned by Morningstar; (2) may not be copied or redistributed; (3) do not constitute investment advice; (4) are provided for information purposes only; (5) are not guaranteed to be complete, accurate or timely; and (6) may be extracted from fund data published at various dates. Morningstar is not responsible for any business decisions, damages or other losses related to the Information or its use. Verify all the Information before using it and do not make any investment decisions without the advice of a professional financial advisor. Past returns do not guarantee future results. The value and investment income can both fall and rise.

This Fund promotes environmental or social characteristics (Article 8 of Regulation (EU) 2019/2088) but does not aim at sustainable investment. The decision of the investor to invest in the Fund should take into account all the characteristics or objectives of the Fund. There is no guarantee that ESG considerations will improve the Fund's investment strategy or performance. Information on sustainability aspects can be found in the Sustainability Annex of the Fund's prospectus, in the Global Responsible Investment Policy and in the Sustainable Finance Statement, available at [sabadellassetmanagement.com](https://www.sabadellassetmanagement.com).

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).

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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