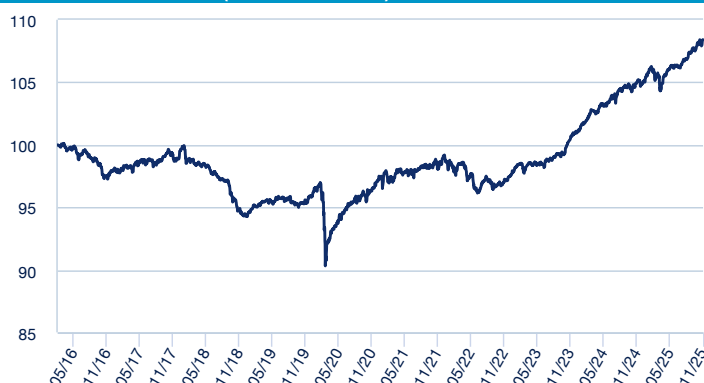


INVESTMENT POLICY

The Fund will seek to achieve capital appreciation in the medium term by investing predominantly in a portfolio diversified by alternative management Fund strategies. Strategies may include, but are not limited to, relative value, corporate events, long/short equity, market direction opportunities, or short selling. The objective of the Fund is to achieve an annual revaluation, gross of commissions and not guaranteed, determined as the sum of the yield that would be obtained from an investment in the temporary acquisition of 1-day Treasury Bills plus 200 basis points without exceeding volatility, not guaranteed, 5% per year. A more complete description of the investment policy can be found in the key investor information document (KID) 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	RETORNO ABSOLUTO
Recommended investment term	3 years
Date of incorporation	05/02/2016
Asset base	87,509,607.23
Reference currency	EUR
CNMV registration number	04964

CLASS FACTS

Management fees	1.00%
Minimum investment	200 €
ISIN	ES0182282006
Date of creation	04/03/2016
Depositary fees	0.05%

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

Number of holdings 17

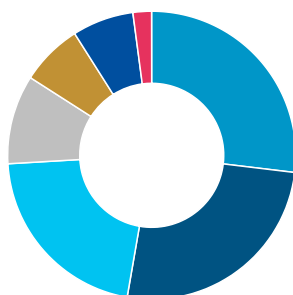
Top five holdings

AC.HELIUM FUND SELECTION -S	8.77%
AC.EXANE PLEIADE S EUR C	8.72%
AC.PICTET TR-ATLAS I EUR CAP	8.70%
AC.JHUK ABSRTN G Á ACC H	8.67%
AC.DNCA INV ALPHA BONDS SI	8.63%

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

Distribution by investment strategies

- Fixed Income Absolute Return: 26.92%
- Long Short Equity: 25.82%
- Equity Market Neutral: 21.33%
- Event Driven: 9.99%
- Cash: 6.96%
- Multistrategia: 6.89%
- Treasury: 2.09%



PERFORMANCE

Annualised returns

2015	-
2016	-
2017	1.02%
2018	-4.44%
2019	1.39%
2020	1.32%
2021	2.03%
2022	-1.59%
2023	3.71%
2024	3.80%

Cumulative returns

YTD	3.31%
1 Month	0.21%
3 Months	1.45%
6 Months	2.14%
12 Months	3.28%

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

% Months with positive return	83.33%
Best monthly return	1.18%
Worst monthly return	-0.69%

Risk

Fund volatility	1.51%
Sharpe Ratio	0.40

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.

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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](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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