

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 basic 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 | 116,225,589.05 |
| 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 19

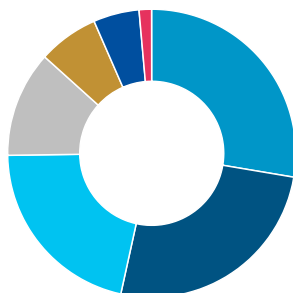
Top five holdings

| | |
|------------------------------|-------|
| AC.DNCA INV ALPHA BONDS SI | 8.99% |
| AC.PICTET TR-ATLAS I EUR CAP | 8.89% |
| AC.JHUK ABSRTN G Â ACC H | 8.89% |
| AC.GLG ALPH SL ALT-H IN | 8.86% |
| AC.EXANE PLEIADE S EUR C | 7.55% |

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

- Long Short Equity: 27.65%
- Fixed Income Absolute Return: 25.80%
- Equity Market Neutral: 21.34%
- Event Driven: 11.89%
- Multiestrategia: 6.78%
- Cash: 5.13%
- Treasury: 1.41%



PERFORMANCE

Annualised returns

| | |
|-------------|--------|
| 2017 | 1.02% |
| 2018 | -4.44% |
| 2019 | 1.39% |
| 2020 | 1.32% |
| 2021 | 2.03% |
| 2022 | -1.59% |
| 2023 | 3.71% |
| 2024 | 3.80% |
| 2025 | 3.84% |

Cumulative returns

| | |
|------------------|--------|
| YTD | 0.88% |
| 1 Month | 0.32% |
| 3 Months | -0.21% |
| 6 Months | 1.40% |
| 12 Months | 3.57% |

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

| | |
|--------------------------------------|--------|
| % Months with positive return | 86.11% |
| Best monthly return | 1.18% |
| Worst monthly return | -1.45% |

Risk

| | |
|------------------------|-------|
| Fund volatility | 1.65% |
| Sharpe Ratio | 0.44 |

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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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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