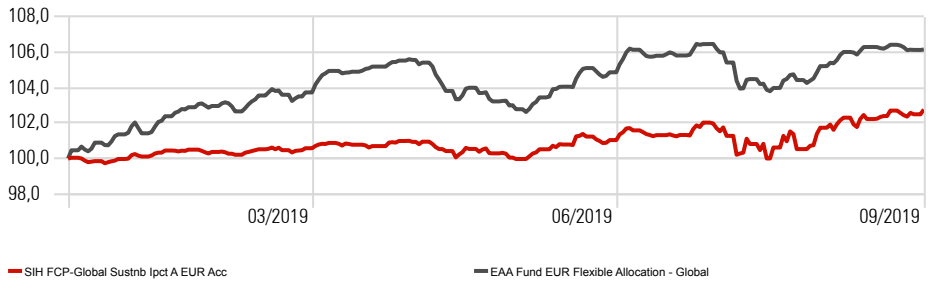


Key Figures

Portfolio Date	30/09/2019
Name	SIH FCP-Global Sustnb IptA EUR Acc
ISIN	LU1899019175
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	Andbank Asset Management Luxembourg
Fund Size	16 131 316
Base Currency	Euro
NAV	100,92

Investment Growth vs Benchmark

Time Period: Since Common Inception (18/01/2019) to 30/09/2019



Investment Objective

SIGMA Global Sustainable Impact is a sub-fund that seeks to achieve the investment objective by investing in a global multi-asset portfolio that will directly or indirectly (through UCITS, UCI or ETF) be exposed to a series of asset classes that include, among others, equity securities, debt securities (including debt securities rated below the investment category), convertible bonds, currencies and money market instruments.

The objective is to achieve a combination of income and long-term capital appreciation through the active management of a diversified portfolio of securities, bonds, ETFs, UCITS and OIIC as well as other asset classes, with Environmental, Social and Government criteria. Corporate ("ASG"). However, there is no guarantee that this objective will be achieved.

The global exposure to equities can reach up to 100%, while the rest of the portfolio will be exposed to the other classes of assets specified. Although, it will never exceed 75% of investment in variable income.

The sub-fund may invest in all types of derivative financial instruments. The sub-fund will donate an annual fee for the benefit of a private foundation dedicated to the fight against cancer, as described in the brochure.

Returns per Period

Return	Value
1 Month	1,0
3 Months	1,7
6 Months	2,2
YTD	
12 Months	
Since Inception	2,8

Risk Ratios

	Inv	Bmk1
Alpha	-2,4	0,0
Beta	0,7	1,0
Volatilidad (Std Dev)	4,2	3,4
Downside Deviation	1,9	0,0
R2	52,4	100,0
Sharpe Ratio (arith)	1,5	2,7
Tracking Error	3,2	0,0

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Año
2019		0,4	0,3	0,4	-1,0	1,1	0,5	0,2	1,0				

*Past performance does not guarantee futur results

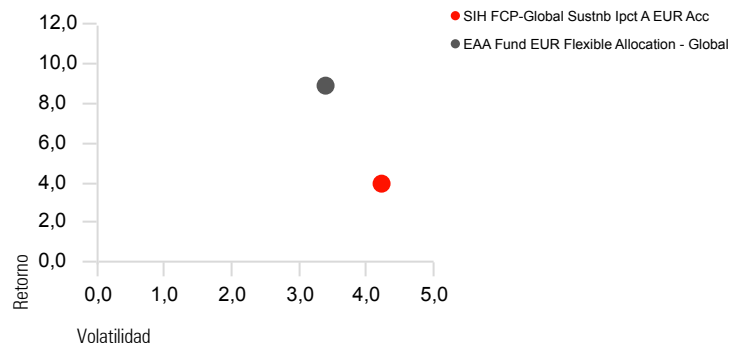
Top Holdings

Portfolio Date: 30/09/2019

	Peso %	Divisa
iShares € Corp Bond SRI 0-3yr ETF € Dist	6,2	Euro
DWS Invest ESG Floating Rt Nots TFC	5,9	Euro
Amundi Cash Institutions SRI I C	5,8	Euro
UBS ETF Sust Devpmt Bk Bds (USD) A-acc	4,2	US Dollar
BGF Sustainable Energy D2	3,2	US Dollar
BNP Paribas Aqua C C	3,2	Euro
RobecoSAM Gender Equality Impact C EUR	3,2	Euro
Pictet SmartCity P EUR	3,1	Euro
DPAM INVEST B Eqs Sust Food Trnds F Cap	3,1	Euro
RobecoSAM Smart Materials C EUR	3,1	Euro

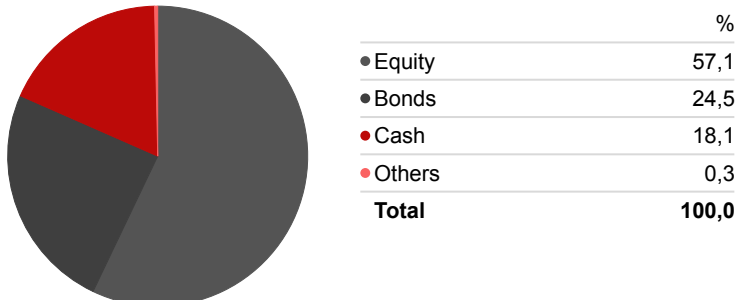
Risk-Return since Inception (Annualized)

Time Period: Since Common Inception (18/01/2019) to 30/09/2019



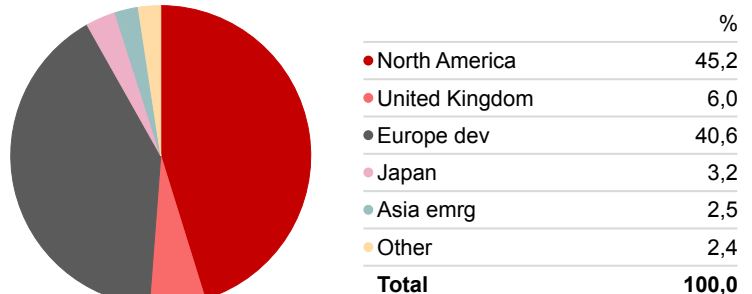
Asset Allocation*

Portfolio Date: 30/09/2019



Equity Regional Exposure*

Portfolio Date: 30/09/2019



*The asset allocation and the equity regional exposure have been calculated taking into account the positioning of each of the funds