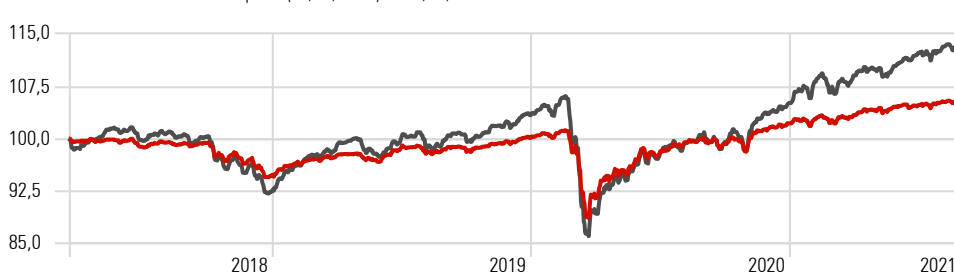


Key Figures

Portfolio Date	31/08/2021
Name	SIH FCP-Multiperfil Equilibrado A EUR
ISIN	LU1697016878
Domicile	Luxembourg
Fund Legal Structure	FCP
Firm Name	ndbank Asset Management Luxembourg
Fund Size	173.804.128
Base Currency	Euro
NAV	10,57

Investment Growth vs Benchmark

Time Period: Since Common Inception (20/03/2018) to 31/08/2021



— SIH FCP-Multiperfil Equilibrado A EUR

— EAA Fund EUR Flexible Allocation - Global

Investment Objective

The sub-fund will invest between 50% - 100% of the assets (usually 95%) in other financial UCITs, which are eligible assets, harmonized or not, not belonging to the Management Group, investing a maximum of 30% in non-harmonized UCITs. It is invested, exclusively indirectly through IIC, between 0% - 30% of the total exposure in equities and the rest in public and / or private fixed income assets (including deposits and money market instruments quoted or not that are liquids). The exposure to currency risk will range between 0% -100% of the total exposure.

This fund may not be suitable for investors who plan to withdraw their money within a period of less than 3 years.

This sub-fund may invest a percentage of 100% in fixed-income issues of low credit quality, which means it has a very high credit risk.

Returns per Period

Return	Return
1 Month	0,4
3 Months	0,9
6 Months	3,2
YTD	3,3
12 Months	5,7
Since Inception	5,5

Risk Ratios

Time Period: Since Common Inception (20/03/2018) to 31/08/2021

Alpha	-0,6
Beta	0,8
Volatilidad (Std Dev)	4,7
Downside Deviation	1,9
R2	71,7
Sharpe Ratio (arith)	0,6
Tracking Error	2,7

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Año
2021	-0,4	0,4	0,8	0,9	0,5	0,1	0,5	0,4					3,3
2020	0,0	-2,1	-6,0	3,6	1,5	0,8	1,1	1,0	-0,6	-1,0	3,0	1,0	2,1
2019	1,7	0,6	0,4	0,5	-1,2	1,8	0,3	-0,2	0,2	0,2	0,7	0,5	5,6
2018				0,1	-0,3	-0,5	0,6	-0,1	0,1	-2,0	-0,4	-2,3	

La rentabilidad registrada en el pasado no es ninguna garantía para el futuro

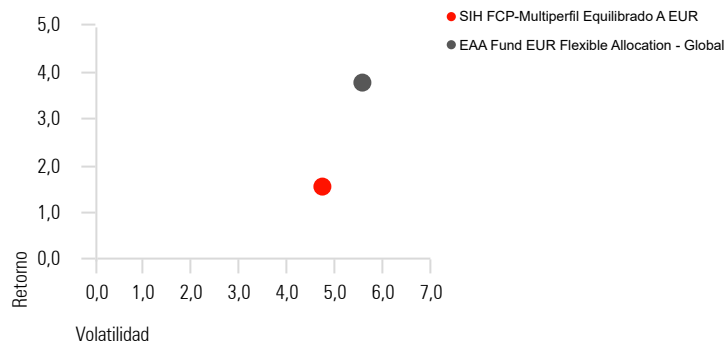
Top Holdings

Portfolio Date: 31/08/2021

	Peso %	Divisa
Dunas Valor Prudente I FI	6,9	Euro
Amundi IS Fltng Rt USD Corp ETF-C EUR H	6,7	Euro
SPDR® Blmbrg Bcly 1-3 Yr EUR Govt BdETF	5,2	Euro
M&G (Lux) Glb FI Rt HY C H EUR Acc	5,0	Euro
Loomis Sayles S/T Em Mkts Bd H-I/A EUR	5,0	Euro
ODDO BHF Euro Credit Short Dur CP-EUR	5,0	Euro
Ostrum Euro Short Term Credit I/A EUR	5,0	Euro
JPM BetaBuilders EURGovtBd1-3yrETFEURAcc	4,7	Euro
Nordea 1 - European Covered Bond BI EUR	4,2	Euro
iShares S&P 500 EUR Hedged ETF Acc	3,3	Euro

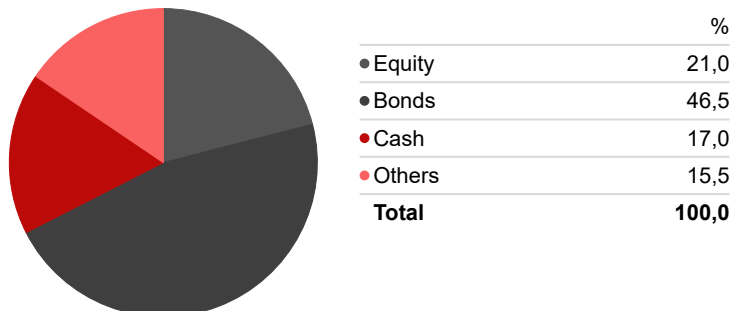
Risk-Return since Inception (Annualized)

Time Period: Since Common Inception (20/03/2018) to 31/08/2021



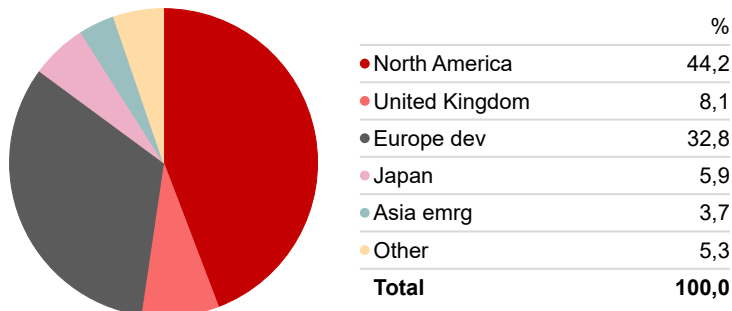
Asset Allocation*

Portfolio Date: 31/08/2021



Equity Regional Exposure*

Portfolio Date: 31/08/2021



* Tanto la distribución de los activos como la distribución geográfica de la Renta Variable se ha calculado teniendo en cuenta el posicionamiento de cada uno de los fondos

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