

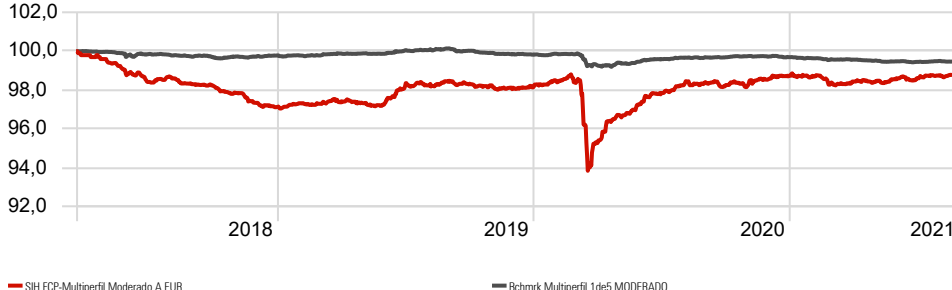
Risk Level 1 **2** 3 4 5 6 7

Key Figures

Portfolio Date	31/08/2021
Name	SIH FCP-Multiperfil Moderado A EUR
ISIN	LU1697016365
Domicile	Luxembourg
Fund Legal Structu	FCP
Firm Name	Andbank Asset Management Luxembourg
Fund Size	102.438.385
Base Currency	Euro
NAV	9,87

Investment Growth

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



Investment Objective

The sub-fund will invest between 50% -100% of the assets (usually 95%) in other financial UCIs, which are eligible assets, harmonized or not, not belonging to the Management Group, investing a maximum of 30% in non-harmonized UCIs. It is invested, exclusively indirectly through IIC, between 0% -10% 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 2 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

Period	Return
1 Month	0,0
3 Months	0,2
6 Months	0,5
YTD	0,0
12 Months	0,4
Since Inception	-1,3

Risk Ratios

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

Alpha	-0,6
Beta	2,5
Volatilidad (Std Dev)	1,6
Downside Deviation	1,0
R2	25,9
Sharpe Ratio (arith)	0,1
Tracking Error	1,5

Monthly Returns

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

Past performance is no guarantee for the future returns

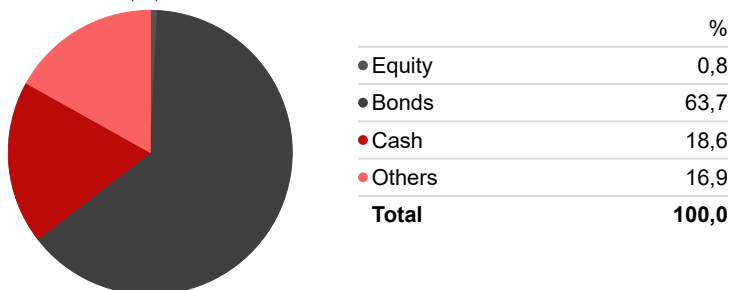
Top Holdings

Portfolio Date: 31/08/2021

	Peso %	Divisa
Dunas Valor Prudente I FI	9,3	Euro
SPDR® Blmbrg Bcly 1-3 Yr EUR Govt BdETF	8,2	Euro
Amundi IS Fltng Rt USD Corp ETF-C EUR H	7,7	Euro
JPM BetaBuilders EURGovtBd1-3yrETF EURAcc	6,4	Euro
PIMCO GIS US S/T Instl USD Acc	6,2	US Dollar
Ostrum Euro Short Term Credit I/A EUR	6,2	Euro
M&G (Lux) Glb FI Rt HY C H EUR Acc	5,2	Euro
Loomis Sayles S/T Em Mkts Bd H-I/A EUR	5,2	Euro
ODDO BHF Euro Credit Short Dur CP-EUR	5,2	Euro
Nordea 1 - European Covered Bond BI EUR	4,6	Euro

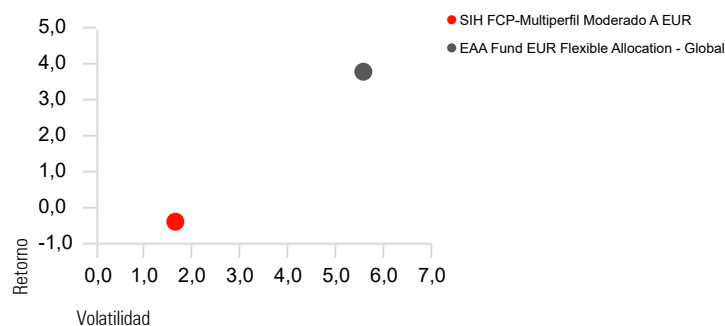
Asset Allocation*

Portfolio Date: 31/08/2021



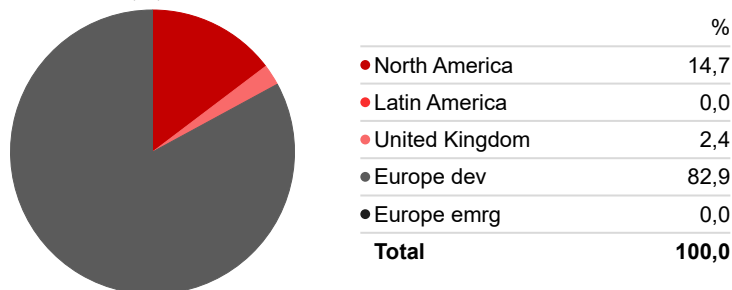
Risk-Return since Inception (Annualized)

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



Equity Regional Exposure*

Portfolio Date: 31/08/2021



*Asset allocation and equity regional exposure has been calculated taking into account the positioning of each of the funds.

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