

Reference Date 31/07/2021

### Investment Objective

The fund aims to preserve shareholders' wealth and to achieve long-term capital growth subject to moderate volatility. The investment horizon of the fund is 10+ years. The strategy of the fund is long-term, value-oriented and opportunistic.

#### Benchmark:

While exposures will be monitored and comparisons will be conducted, the fund will not at any time strictly adhere to a specific benchmark.

### Financial Information

Currency	EUR
AuM	277,356,256.21
NAV/Share	132.31

### Fund Facts

Legal Status/Domicile	UCITS/CY
ISIN	CYF000000473
Inception Date	21/06/2016
Liquidity	Daily
Cut off time	2:30:00 PM
Fund Manager	EASTERNMED ASSET MANAGEMENT
Depository	BANK OF CYPRUS PLC
Administrator	MFO Asset Management Services Ltd
Auditor	KPMG Limited

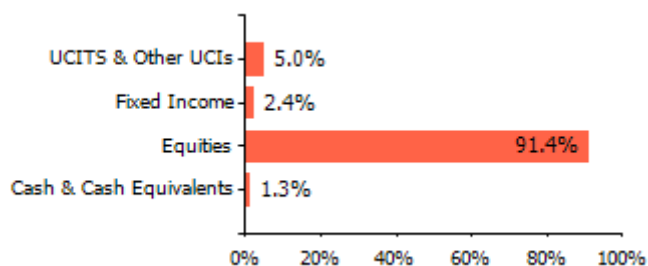
### Risk Profile



### Statistics

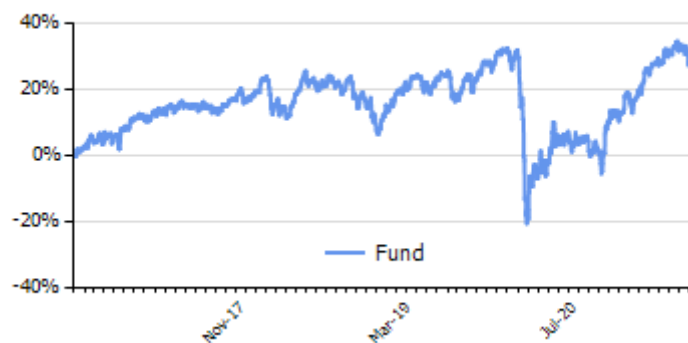
EUR	1 year	3 years	5 years
Standard Deviation p.a.	15.08%	19.87%	16.53%

### Asset Allocation



### Return vs Benchmark

21/06/2016-31/07/2021



### Fees

Subscription Commission	0.00%
Redemption Commission	0.00%
Management Fee	0.30%
Performance Fee	0.0 %
Minimum Initial Subscription	800,000.00
Minimum Additional Subscription	500,000.00
Distribution Policy	Accumulating

### Top 10 Holdings

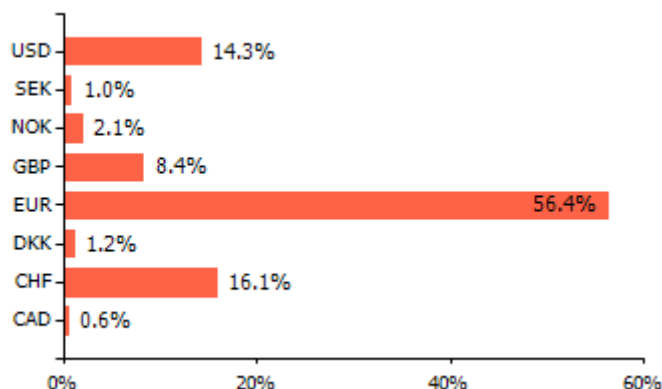
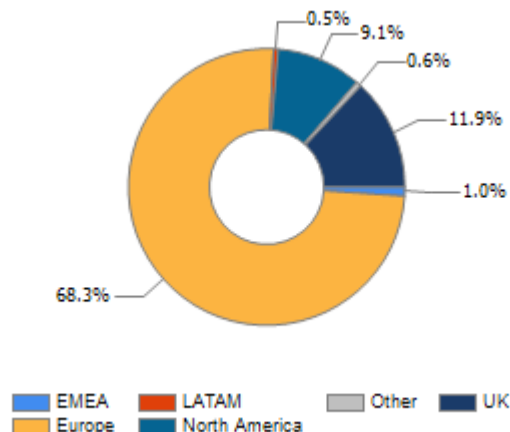
HOLCIM LTD	6.8%
NOVARTIS AG-REG	4.5%
TOTALENERGIES SE	4.5%
SANOFI	4.1%
CAPGEMINI SE	3.7%
ROYAL DUTCH SH-A	3.6%
AXA	3.4%
BHP GROUP PLC	3.3%
VEOLIA ENVIRONNE	3.3%
SUEZ	3.3%

#### Top 10 Holdings

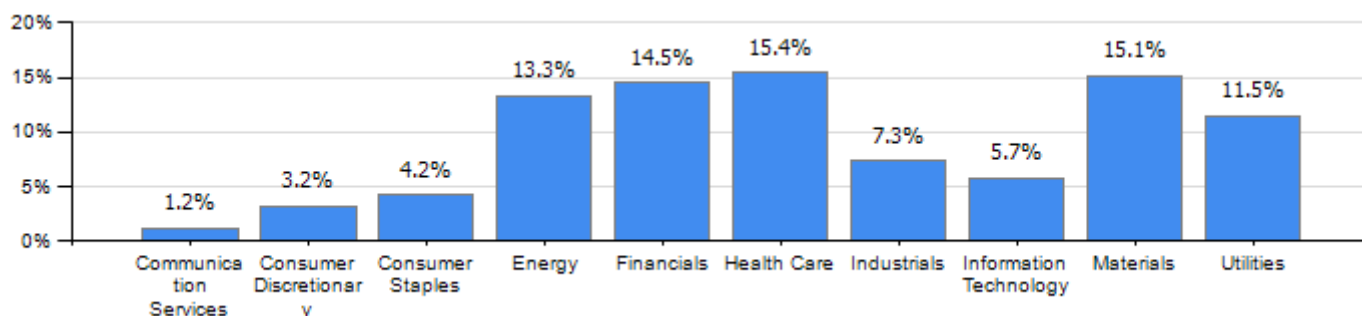
40.5%

#### Total No of Titles

74

**Currency Allocation**

**Region Allocation**


Region allocation graph includes only equities (not rebased on 100%).

**Sector Allocation**


Sector allocation graph includes only equities (not rebased on 100%).

**Monthly Returns**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2016						1.25%	2.29%	0.90%	1.41%	-1.16%	3.40%	2.65%	11.18%
2017	-0.93%	1.83%	2.42%	-0.65%	0.34%	-0.97%	1.12%	-0.93%	1.97%	2.54%	-1.35%	1.59%	7.08%
2018	1.20%	-3.92%	-2.93%	6.30%	1.48%	-0.44%	2.85%	-2.58%	1.71%	-4.72%	-1.06%	-6.49%	-8.94%
2019	5.80%	3.84%	1.45%	2.36%	-4.16%	4.01%	0.21%	-3.65%	4.36%	0.03%	2.86%	2.00%	20.29%
2020	-3.31%	-9.07%	-18.20%	5.07%	2.13%	3.34%	-2.71%	3.32%	-3.49%	-5.61%	16.76%	1.52%	-13.43%
2021	-0.04%	5.15%	7.10%	0.70%	1.86%	1.09%	0.40%						17.19%

**Returns**

	MTD (01/07/2021- 31/07/2021)	QTD (01/07/2021- 31/07/2021)	YTD (01/01/2021- 31/07/2021)	1 Year (01/08/2020- 31/07/2021)	3 Years p.a (01/08/2018- 31/07/2021)	5 Years p.a (01/08/2016- 31/07/2021)	Since Inception (21/06/2016- 31/07/2021)
Fund	0.40%	0.40%	17.19%	30.75%	2.15%	5.02%	32.31%

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