

Easternmed Equities Fund

NAV/Share: Class A: € 119.06 /

Factsheet as of 31 August, 2019

Investment Objectives:

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.

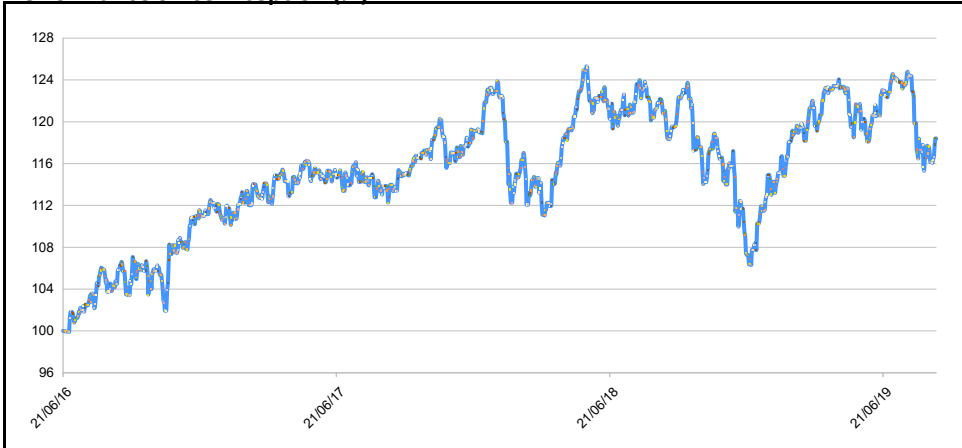
Investment Policy:

- The fund mainly invests in highly liquid assets comprising of listed equities in large capitalization and well established companies predominantly in Europe, but also in the US and emerging markets to a lesser extent.
- The fund may also invest in long-only equity funds (UCITS and other UCIs) to supplement its direct equity investing activities and diversify its sources of return.
- Finally, the fund may invest part of its assets in fixed income securities, including cash. Fixed income securities shall include investment grade corporates, emerging market bonds and some high yield paper of issuers.
- The fund's equity investments have a bias to energy and financial services industry and to industries with real rather than intangible assets. The choice of equities is guided by a number of parameters which among others include large capitalization, secure, high and growing dividend policy, strong record of revenue and profit growth and low to average valuation.

Benchmark:

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

Performance Since Inception (%)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016						1.26%	2.28%	0.89%	1.41%	-1.16%	3.40%	2.65%	11.17%
2017	-0.93%	1.83%	2.42%	-0.65%	0.34%	-0.97%	1.08%	-0.93%	1.97%	2.54%	-1.35%	1.59%	7.04%
2018	1.08%	-3.86%	-2.92%	6.31%	1.47%	-0.44%	2.84%	-2.58%	1.64%	-4.72%	-1.06%	-6.49%	-9.05%
2019	5.83%	3.85%	1.45%	2.18%	-4.21%	4.01%	0.04%	-3.65%					9.41%

Key Data

Total AUM	€ 93,208,913.72
Inception Date	21-06-2016
Base Currency	EUR
Legal Status	UCITS
Domicile	Cyprus
Fund Manager	Easternmed Asset Management Services Ltd
Depository	Bank of Cyprus
Administrator	MFO Asset Management Ltd
Auditor	KPMG Limited
Liquidity	Daily
Risk Category	5

Class A
ISIN CYF00000473

Fees

Management Fee	0.50%
Subscription/Redemption Fee	0.00%
Performance Fee	0,00%
Minimum Initial Subscription	€ 800,000
Min. Additional Subscription	€ 500,000
Distribution Policy	Accumulating

Portfolio Statistics

Risk	Fund
Standard Deviation 1-yr	11.32%

Portfolio Concentration

Top 10 Holdings	44.66%
Top 20 Holdings	63.92%
Total number of Holdings	62

Portfolio Liquidity

Days to liquidate the fund	0.17
Liquidation of fund positions within less than 1 day	93.25%
Liquidation of fund positions within 1 to 5 days	6.69%
Liquidation of fund positions within more than 5 days	0.00%

Fund Performance

Fund Performance	Fund
Since Inception	18.41%
YTD	9.41%
1 month	-3.69%
3 months	-0.43%
6 months	-0.93%
9 months	2.25%
1 year	-2.70%
3 years	13.02%
5 years	n.a
10 years	n.a

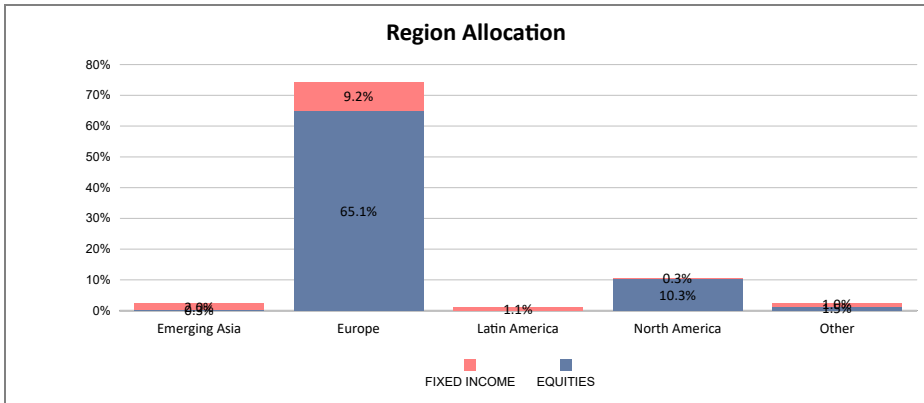
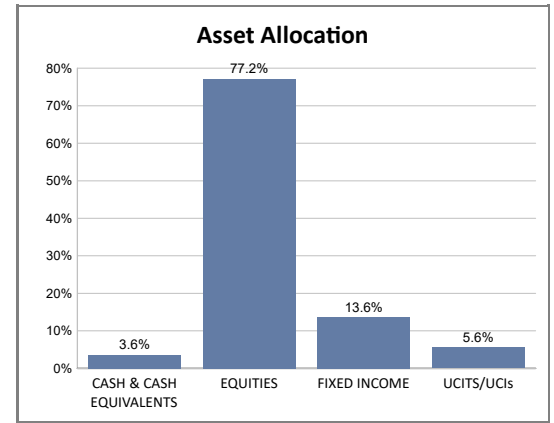
Investment in units of the UCITS has no guaranteed return and past performance does not guarantee future returns.

Top 10 Holdings

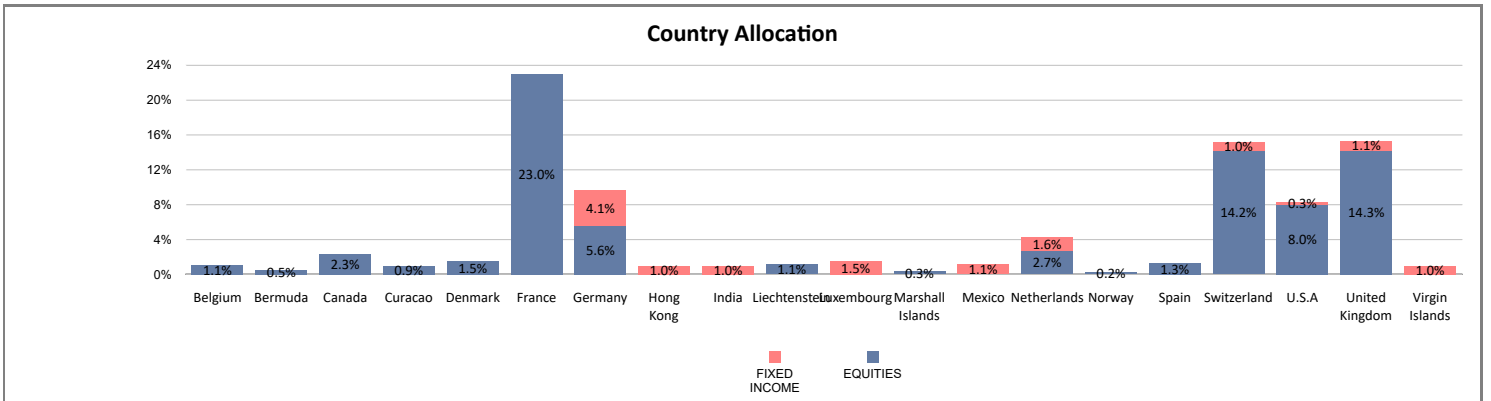
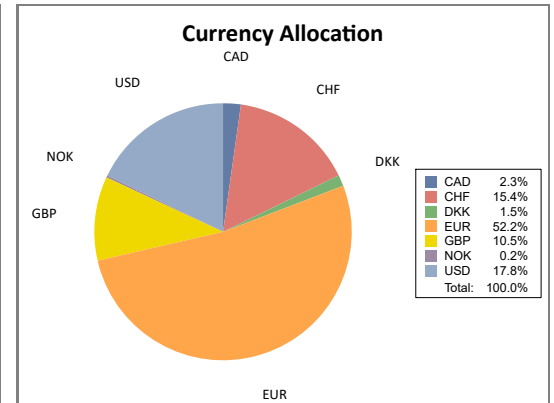
TOTAL SA	7.05%
LAFARGEHOLCIM LTD-REG CH	6.97%
NOVARTIS AG-REG	6.65%
ROYAL DUTCH SHELL PLC-A SH	6.58%
VEOLIA ENVIRONNEMENT	3.03%
SUEZ	3.01%
DB 5 06/24/20	3.01%
BGF-WRLD-HEALTHSCIENCE F	2.90%
AXA SA	2.79%
VP-MIV GLOBAL MEDTECH I2	2.67%
Total	44.66%

Top 10 Issuers

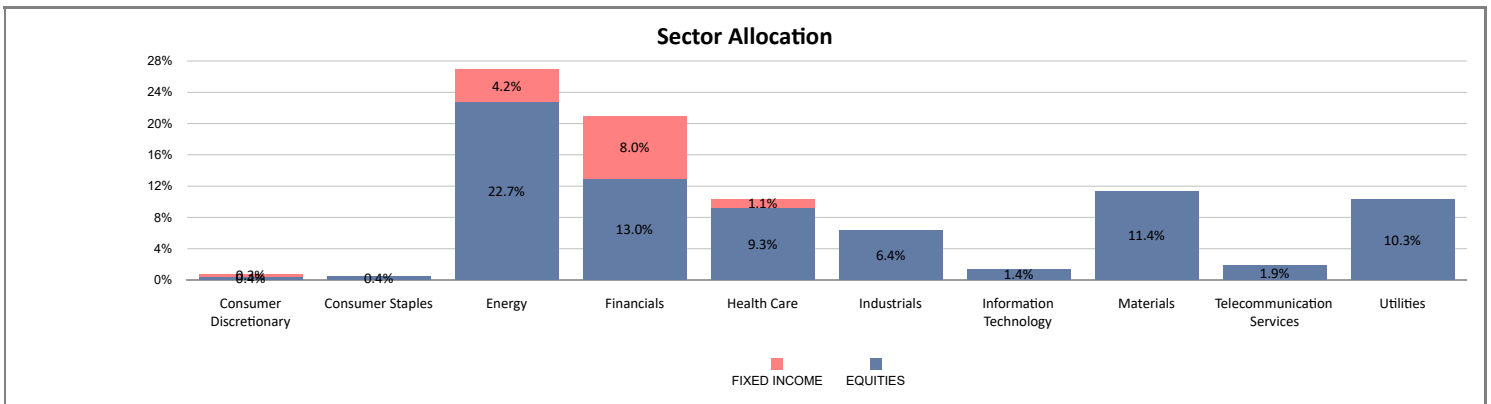
TOTAL SA	7.05%
LafargeHolcim Ltd	6.97%
Novartis AG	6.65%
Royal Dutch Shell PLC	6.58%
Deutsche Bank AG	4.10%
Veolia Environnement SA	3.03%
Suez	3.01%
BlackRock Global Funds	2.90%
AXA SA	2.79%
Variopartner SICAV - MIV Glo	2.67%
Total	45.76%



Region allocation graph includes only equity and fixed income exposures (not rebased to 100%).



Country allocation graph includes only equity and fixed income exposures (not rebased to 100%).



Sector allocation graph includes only equity and fixed income exposures (not rebased to 100%). Other corresponds to sovereign fixed income exposures.

Disclaimer

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