

Reference Date 28/02/2022

### 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.

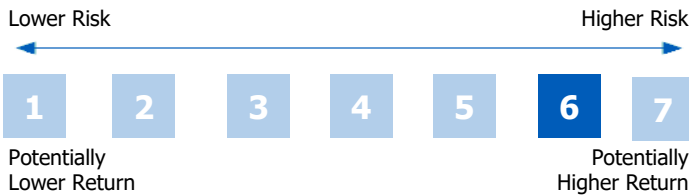
### Financial Information

|           |                |
|-----------|----------------|
| Currency  | EUR            |
| AuM       | 302,770,265.06 |
| NAV/Share | 143.42         |

### 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                      |

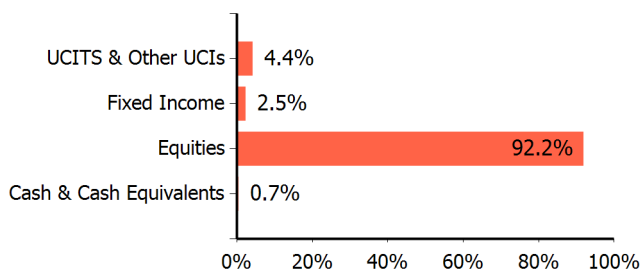
### Risk Profile



### Statistics

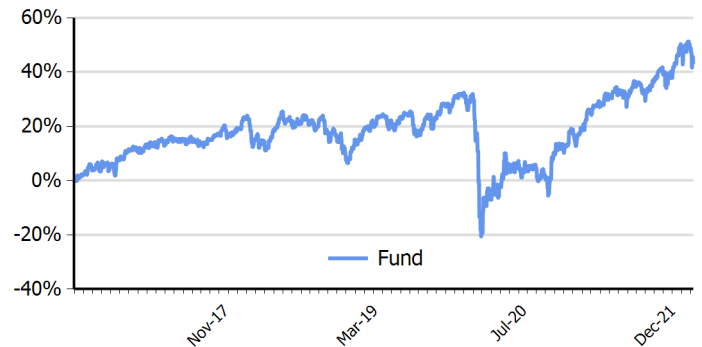
| EUR                     | 1 year | 3 years | 5 years |
|-------------------------|--------|---------|---------|
| Standard Deviation p.a. | 12.72% | 20.11%  | 16.81%  |

### Asset Allocation



### Return vs Benchmark

21/06/2016-28/02/2022



### Fees

|                                 |              |
|---------------------------------|--------------|
| Subscription Commission         | 0.00%        |
| Redemption Commission           | 0.00%        |
| Management Fee                  | 0.20%        |
| Performance Fee                 | 0.0 %        |
| Minimum Initial Subscription    | 800,000.00   |
| Minimum Additional Subscription | 500,000.00   |
| Distribution Policy             | Accumulating |

### Top 10 Holdings

|                    |      |
|--------------------|------|
| HOLCIM LTD         | 6.6% |
| SHELL PLC-NEW      | 5.5% |
| TOTALENERGIES SE   | 5.1% |
| NOVARTIS AG-REG    | 5.1% |
| VEOLIA ENVIRONNE   | 4.1% |
| SANOFI             | 4.0% |
| CAPGEMINI SE       | 3.5% |
| AXA                | 3.4% |
| BHP GROUP LTD (AU) | 3.4% |
| BASF SE            | 3.3% |

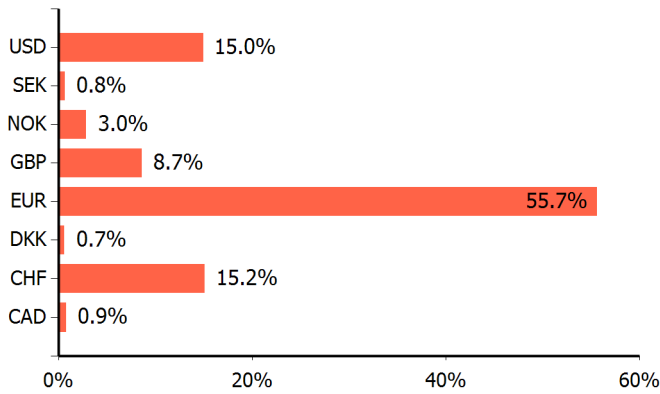
#### Top 10 Holdings

44.1%

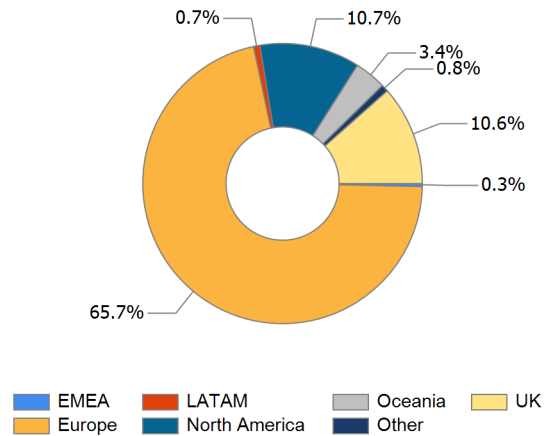
#### Total No of Titles

78

### Currency Allocation

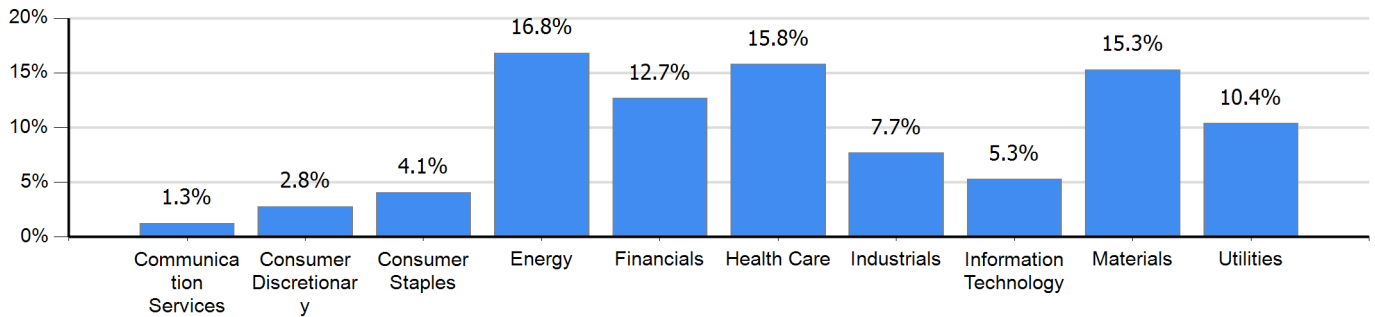


### Region Allocation



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%  | 2.42%  | -1.67% | 3.70%  | -2.91% | 6.60%  | 26.66%  |
| 2022 | 3.67%  | -3.26% |         |        |        |        |        |        |        |        |        |        | 0.29%   |

### Returns

|      | MTD<br>(01/02/2022-<br>28/02/2022) | QTD<br>(01/01/2022-<br>28/02/2022) | YTD<br>(01/01/2022-<br>28/02/2022) | 1 Year<br>(01/03/2021-<br>28/02/2022) | 3 Years p.a<br>(01/03/2019-<br>28/02/2022) | 5 Years p.a<br>(01/03/2017-<br>28/02/2022) | Since Inception<br>(21/06/2016-<br>28/02/2022) |
|------|------------------------------------|------------------------------------|------------------------------------|---------------------------------------|--|--|--|
| Fund | -3.26%                             | 0.29%                              | 0.29%                              | 20.86%                                | 6.38%                                      | 5.04%                                      | 43.42%   |

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