Sabadell Asset Management

30 June 2021

SABADELL ESTADOS UNIDOS BOLSA, F.I. - PYME

a company of Amundi

INVESTMENT POLICY

The Fund invests in shares listed on US stock exchanges. The choice of securities is made based on identification through a fundamental analysis of situations where the intrinsic value of the securities has not been compiled owing to their market listing. The portfolio is managed proactively meaning rotation of sector positions and securities is significant. The Fund actively manages dollar/euro exchange rate risk. Further description of the investment policy can be found in the key investor information document (KIID), which is available at www.sabadellassetmanagement.com.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)

FUND FACTS

Category	AMERICAN EQUITY
Asset allocation guideline	100% in american equity
Recommended investment term	7 years
Date of incorporation	08/05/1997
Asset base	422,678,032.58
Reference currency	EUR
Synthetic Risk and Reward Indicator	1 2 3 4 5 **6** 7

CLASS FACTS

Management fees	1.95%
Minimum investment	10,000 €
ISIN	ES0138983046
Date of creation	24/06/2016
Depositary fees	0.10%

PYME unit class is intended exclusively for legal entities.

PORTFOLIO INFORMATION

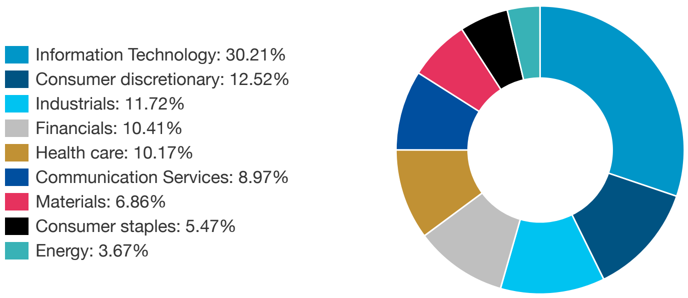
Number of holdings	51

Top ten holdings

AC.ALPHABET INC CL A (USD)	6.59%
AC.MICROSOFT CORP (USD)	4.72%
AC.APPLE INC (USD)	4.48%
AC.WELLS FARGO & CO (USD)	4.35%
AC.ANALOG DEVICES (USD)	4.34%
AC.VISA INC -A (USD)	4.08%
AC.NVIDIA CORP (USD)	3.62%
AC.SCHLUMBERGER LTD (USD)	3.56%
AC.ELANCO ANIMAL HEALTH INC (USD)	3.40%
AC.AMAZON.COM INC (USD)	3.34%

Portfolio allocation

Sector allocation



PERFORMANCE

Annualised returns

2016	-
2017	9.02%
2018	-4.49%
2019	28.28%
2020	6.42%

Cumulative returns

YTD	22.82%
1 Month	5.15%
3 Months	8.80%
6 Months	22.82%
12 Months	40.84%

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

% Months with positive return	72.22%
Best monthly return	13.44%
Worst monthly return	-13.56%

Risk

Fund volatility	19.23%
Sharpe Ratio	0.82