Sabadell Asset Management

30 November 2021

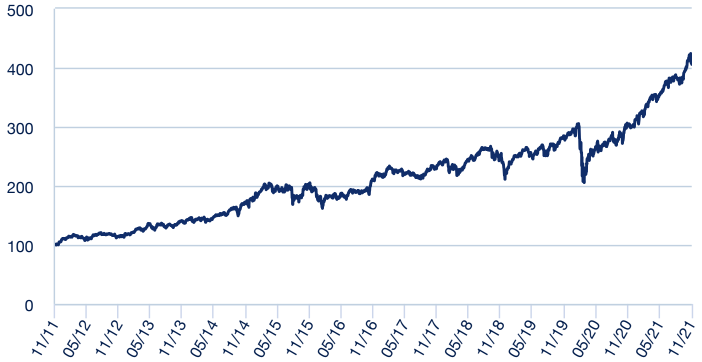
SABADELL ESTADOS UNIDOS BOLSA, F.I. - BASE

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	455,151,369.28
Reference currency	EUR
Synthetic Risk and Reward Indicator	1 2 3 4 5 **6** 7

CLASS FACTS

Management fees	2.25%
Minimum investment	200 €
ISIN	ES0138983038
Date of creation	29/05/2015
Depositary fees	0.10%

PORTFOLIO INFORMATION

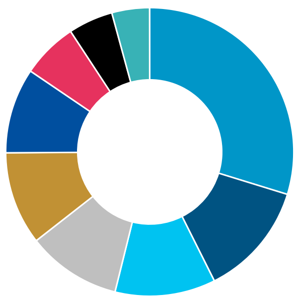
Number of holdings	44

Top ten holdings

AC.ALPHABET INC CL A (USD)	7.36%
AC.MICROSOFT CORP (USD)	6.91%
AC.APPLE INC (USD)	6.01%
AC.UNION PACIFIC CORP (USD)	3.85%
AC.ANALOG DEVICES (USD)	3.70%
AC.AMAZON.COM INC (USD)	3.60%
AC.UNITED PARCEL SERV. (USD)	3.35%
AC.COCA-COLA CO (USD)	2.95%
AC.CITIZENS FINANCIAL GROUP INC (USD)	2.94%
AC.VISA INC -A (USD)	2.92%

Portfolio allocation

Sector allocation



PERFORMANCE

Annualised returns

2016	10.97%
2017	8.70%
2018	-4.78%
2019	27.90%
2020	6.09%

Cumulative returns

YTD	33.43%
1 Month	0.95%
3 Months	5.15%
6 Months	14.37%
12 Months	34.48%

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

% Months with positive return	75.00%
Best monthly return	13.42%
Worst monthly return	-13.58%

Risk

Fund volatility	18.91%
Sharpe Ratio	0.94