

INVESTMENT POLICY

The Fund invests directly or through other UCITS funds in equity securities issued by corporations in the technology and telecom industries or other firms with a business model driven by the use of digital technologies regardless of the industry they belong to. The investment case is based on the conviction that new digital economy business models will benefit from sustainable and superior growth trends. 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)



The Fund is actively managed and not against a benchmark index.

FUND FACTS

| | |
|------------------------------------|----------------------|
| Category | INTERNATIONAL EQUITY |
| Recommended investment term | 7 years |
| Date of incorporation | 14/02/2019 |
| Asset base | 292,646,001.79 |
| Reference currency | EUR |
| CNMV registration number | 05345 |

CLASS FACTS

| | |
|---------------------------|--------------|
| Management fees | 1.25% |
| Minimum investment | 10,000 € |
| ISIN | ES0138528056 |
| Date of creation | 15/03/2019 |
| Depository fees | 0.10% |

PYME unit class is intended exclusively for legal entities.

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

| | |
|---------------------------|----|
| Number of holdings | 22 |
|---------------------------|----|

Top ten holdings

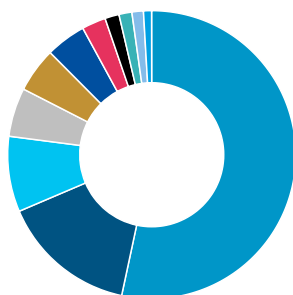
| | |
|---|-------|
| PART.FF GLOBAL TECHNOLOGY I-ACC-EUR | 9.85% |
| PART.POLAR CAP GBL TCH I EUR ACC | 7.93% |
| PART.BGF WORLD TECHNOLOGY I2 EUR | 7.52% |
| PART.FRANK TEMP INV FR TECH-I EUR | 6.92% |
| ETF.AMUNDI STOXX GLOBAL ARTIF INTELLIGENCE | 6.72% |
| PART.Candriam Eqs L RbtclInnov TechVEURUnHAcc | 5.41% |
| AC.NVIDIA CORP (USD) | 5.21% |
| ETF.VanEck Video Gmng eSpts ETF EUR | 5.02% |
| PART.FRAN ROBOTECH I EUR C | 4.97% |
| PART.THEMATICS SAFETY FUND S/A EUR | 4.96% |

Reference to portfolio holdings should not be considered as a recommendation to buy or sell any security and securities are subject to risk.

Portfolio structure at reporting date (Subject to change)

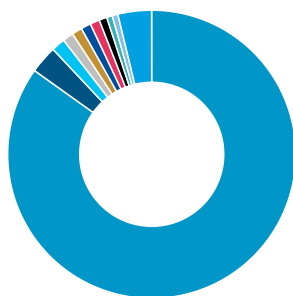
Sector allocation

- Information Technology: 53.36%
- Communication Services: 15.24%
- Consumer Discretionary: 8.47%
- Financials: 5.48%
- Health Care: 5.01%
- Industrials: 4.52%
- Consumer Staples: 2.69%
- Energy: 1.58%
- Materials: 1.45%
- Real Estate: 1.28%
- Utilities: 0.92%



Country allocation

- United States: 84.88%
- Japan: 3.11%
- Taiwan: 1.55%
- Netherlands: 1.21%
- Canada: 1.15%
- Germany: 1.12%
- United Kingdom: 1.06%
- France: 0.87%
- Australia: 0.64%
- China: 0.64%
- Other countries: 3.78%



PERFORMANCE

Annualised returns

| | |
|-------------|---------|
| 2019 | - |
| 2020 | 39.28% |
| 2021 | 22.82% |
| 2022 | -34.80% |
| 2023 | 42.27% |

Cumulative returns

| | |
|------------------|--------|
| YTD | 14.98% |
| 1 Month | 2.17% |
| 3 Months | 14.98% |
| 6 Months | 27.69% |
| 12 Months | 39.80% |

Past performance is not a reliable indicator of future performance.

RISK & REWARD STATISTICS (Last 36 months)

Return

| | |
|--------------------------------------|---------|
| % Months with positive return | 58.33% |
| Best monthly return | 14.38% |
| Worst monthly return | -10.30% |

Risk

| | |
|------------------------|--------|
| Fund volatility | 20.11% |
| Sharpe Ratio | 0.29 |

Risk Indicator

1 2 3 4 **5** 6 7

The risk indicator represents the risk and return profile as presented in the KID. The lower risk level does not imply no risk. The risk indicator is not guaranteed and may change over time. Detailed information on the Fund's risks can be found in its prospectus.

Important Information

This is a commercial communication. Please refer to the prospectus and Key Information Document before making any final investment decision.

This material is intended for retail customers.

This material contains information on Investment Funds constituted in Spain (the "Funds"), supervised and authorized for distribution by the National Securities Market Commission (CNMV). The management company of the Funds is Sabadell Asset Management, S.A., S.G.I.I.C., S.U. (hereinafter "Sabadell Asset Management"), registered with the CNMV under number 58 and with registered office at Paseo de la Castellana number 1, 28046 Madrid.

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Investing involves risks. An investor's decision to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past returns are neither a guarantee nor an indicator for future results.** The return on the investment and the value of the principal of an investment in the Funds or in another investment product may rise or fall and result in the loss of the amount initially invested. All investors should seek professional advice before making any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the existing legal documents, in particular the current prospectus of each Fund. Subscriptions to the Funds will only be accepted on the basis of current legal documents, i.e. their most recent prospectus and/or the Key Information Document which, together with the latest annual and half-yearly reports, can be obtained free of charge at Sabadell Asset Management's registered office. Information on the risks, costs and expenditure of the Funds can be obtained in the Key Information Document or in the prospectus. Profitability data does not take into account fees and costs associated with the issuance and redemption of Fund shares.

Information on sustainability issues can be found in the Amundi Responsible Investment Policy or the Amundi Sustainable Finance Statement available at: <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation> and in the Sustainability Annex of the respective Fund prospectuses available at [sabadellassetmanagement.com](https://www.sabadellassetmanagement.com).

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