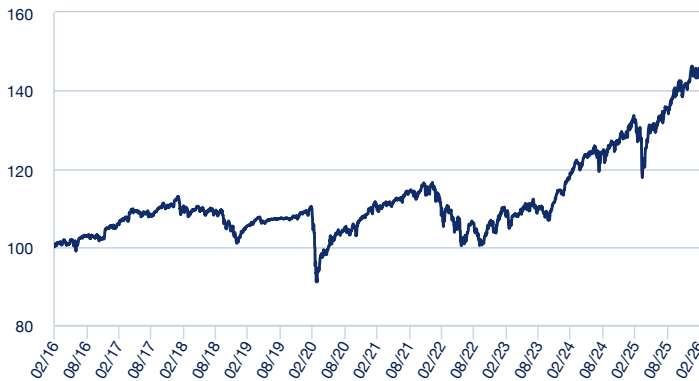


INVESTMENT POLICY

Its vocation is defined as global, locating investments both in the markets of those countries that are part of the European Union and the European Free Trade Association - known by its acronym in English "EFTA" and currently composed of Norway, Iceland, Switzerland and Liechtenstein- as well as in the United States, Canada and Japan and in emerging countries without geographical restriction. The distribution of the investment between the fixed and variable income markets is not predetermined in advance, oscillating according to the expected evolution of each of them. Investments in fixed income will be made both in state public debt and in securities issued by supranational entities, autonomous communities and local corporations. Likewise, the SICAV will invest normally and without a preset limit in private fixed income assets. A more complete description of the investment policy can be found in the Key Investor Information Document (DIF) available at www.sabadellassetmanagement.com.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)



The Fund is actively managed against a benchmark and seeks to outperform the 1% MSCI EM (EMERGING MARKETS) + 12% EURO STOXX 50 + 60% BLOOMBERG EURO CORPORATE BONDS 1-5 YEARS + 6% S&P 500 + 20% BLOOMBERG EURO GOVERNMENT 1-3 YRS TERM + 1% TOPIX Index. The Fund is primarily exposed to benchmark issuers. However, management of the Fund is discretionary and will be in issuers not included in the benchmark. The Fund monitors risk exposure relative to the benchmark, even if the deviation from the benchmark is significant.

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

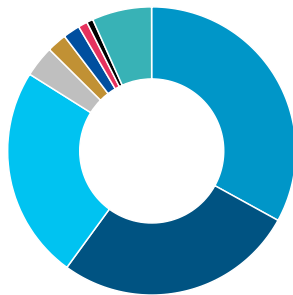
Number of holdings	72
Duration in years	0.78
Top ten holdings	
ETF.Am Stoxx Eur600 UCITS ETF Acc (PAR)	9.07%
FUT.EUR/USD MINI 03/26 CME (USD)	7.02%
PART.AM EURO LIQUIDITY-RATED RESP - I - C	4.12%
ETF.ISHR EUR600 IND GDS&SERV (DE)	3.90%
PART.AXA IM FIIS-EUR SH DUR H-AEA	3.58%
ETF.ISHARES EURO CORP 1-5YR (LDN)	3.56%
AC.APPLE INC (USD)	3.25%
AC.NVIDIA CORP (USD)	3.19%
AC.ASML HOLDING NV	3.10%
FUT.EURO STOXX 50 03/26 EUREX	3.01%

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)

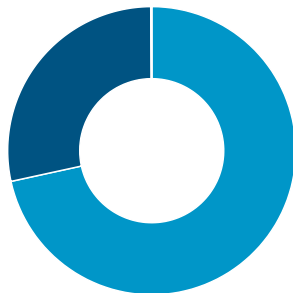
Distribution by asset type

- European Equity: 33.01%
- North American Equity: 27.01%
- Euro Fixed income: 23.91%
- Global Fixed Income: 3.49%
- Other: 2.22%
- Alternative Investment: 1.90%
- Global Emerging Equity: 1.03%
- North American Fixed Income: 0.72%
- Cash: 6.70%



Currency

- EUR: 71.58%
- USD: 28.32%
- GBP: 0.10%
- DKK: 0.00%



SICAV KEY FACTS

Category	GLOBAL
ISIN	ES0155955034
Date of creation	29/11/1966
Minimum investment	EUR
Reference currency	EUR
AUM	
Asset base	14,267,723.18
Net Asset Value (NAV)	77.18

PERFORMANCE

Annualised returns

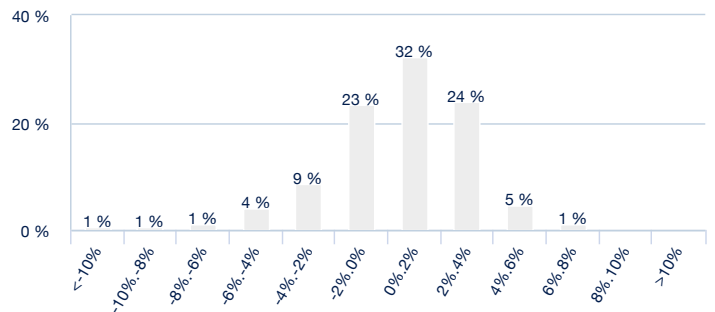
2016	0.57%
2017	5.25%
2018	-7.51%
2019	6.30%
2020	0.05%
2021	6.80%
2022	-10.60%
2023	10.65%
2024	11.74%
2025	11.23%

Cumulative returns

YTD	1.43%
1 Month	-0.34%
3 Months	2.26%
6 Months	6.93%
12 Months	9.13%

Past performance is not a reliable indicator of future performance.

Net monthly return frequency distribution



X-axis presents returns by intervals. Y-axis presents number of months (in percentage). This graph represents the number of months in which a monthly return, either positive or negative, has been achieved, in percentage returns during the last 10 years or the beginning of the activity.

RISK & REWARD STATISTICS (Last 36 months)

Return

% Months with positive return	72.22%
Best monthly return	4.26%
Worst monthly return	-4.05%

Risk

Fund volatility	8.21%
Sharpe Ratio	0.83

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.

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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).

Shares/units may only be acquired on the basis of the latest prospectus, the Key Information Document and other documentation in force, which may be obtained free of charge from the registered office of Sabadell Asset Management, or on the website [sabadellassetmanagement.com](https://www.sabadellassetmanagement.com).

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