



Fund Details

Classification	UCITS
ISIN	MT7000023511
Base Currency	EUR
Minimum subscription	1'000
Additional subscriptions	1'000
NAV frequency	Daily
Inception date	28/09/2018
NAV 31.07.2019	103.60
AUM	5.77 Mln.

Fees

Class A

Subscription	0%
Redemption	0%
Management	2.5 % p.a.
Performance	15% HWM

Main Structure

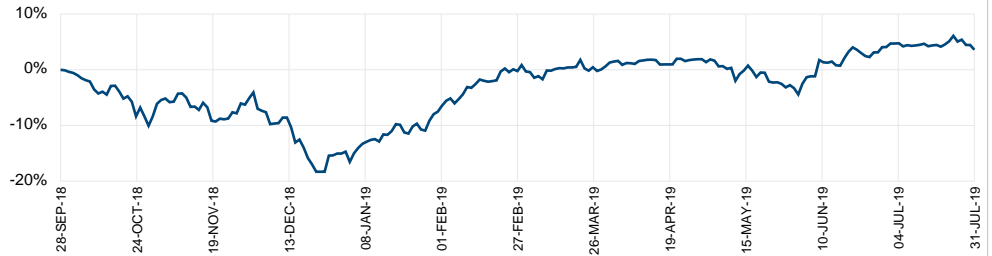
Company	Eiger Sicav
IM	Gamma Capital Markets Limited
Sub IM	-

Investment Objective

The Sub-Fund is invested with a global macro strategy and should be considered as a long term investment. The portfolio is composed of equities from the most well known American and pan-European companies (large cap and giant cap), with a globally acknowledged brand and strong fundamentals. All the companies composing the portfolio are leaders in their historical markets, with excellent growth potential. The strategy is divided into different areas of robotics mainly health, military defense, industry, etc. but also companies that supply equipment for industrial or consumer machinery.

Monthly Performance

	EUR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2018	-	-	-	-	-	-	-	-	-	0.00	-6.11	1.09	-10.48	-15.04
2019		8.31	8.42	0.85	1.27	-5.11	7.28	-0.13						22.00



Manager's Comment

During the month of July we were waiting for the meeting of the central banks.

Both the ECB and the Fed were less accommodating than expected.

The ECB postponed the cut from -0.40 to -0.50 September.

The Fed cut by 0.25, largely discounted by the market, but added that this was not the beginning of a series of cuts.

These decisions are dictated by the fact that the markets are at their highest level and probably the central banks want to stay more powerful for more difficult moments.

The strategy of the fund has been put in defense by passing the equity component from 94% to 58% and buying a 5% of hedged gold.

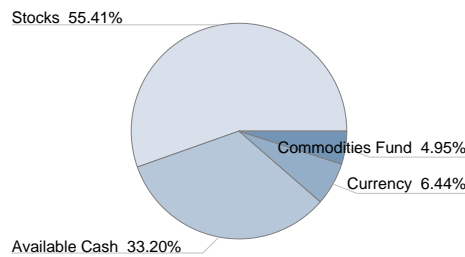
We are ready to repeat the same approach we used in May, when we returned full invested on critical support levels.

There will also be a stock reversal at the end of the earning season in mid-August.

The EURUSD exchange rate remains open until we see hedging opportunities.

Estimated Asset Allocation

Primary Source of Fund Classification is Bloomberg

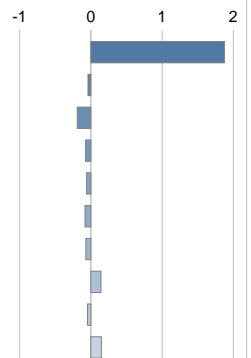


* Estimate

Performance Contribution

30.06.2019 - 31.07.2019

Usa Stocks	1.88%
France Stocks	-0.04%
Germany Stocks	-0.19%
Unites Kingdom Stock	-0.07%
Holland Stocks	-0.06%
Italy Stocks	-0.08%
Japan Stocks	-0.07%
Israel Stocks	0.14%
Korea Stocks	-0.05%
Altro	0.15%



Largest Positions

	%
Lyx Etf Smart Cash	6.5
Db Physical Gold Euro Hedged	5.0
Stryker Corp	2.5
Tableau Software Inc-cl A	2.4
Intuitive Surgical Inc	2.3
Xilinx Inc	2.1
Keyence Corp - Batch Qta 100	1.8
Twilio Inc - A	1.8
Cadence Design Sys Inc	1.8
Servicenow Inc	1.7

Statistics

	From Init %
Standard Dev.	16.1
Max.Drawdown	-18.3
Sharpe Ratio	0.4
Positive Months	63.6
Negative Months	36.4

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