



Fund Details

Classification	UCITS
ISIN	MT7000023529
Base Currency	EUR
Minimum subscription	10'000
Additional subscriptions	10'000
NAV frequency	Daily
Inception date	28/09/2018
NAV 30.08.2019	103.11
AUM	5.58 Mln.

Fees

Class A

Subscription	0%
Redemption	0%
Management	1 % p.a.
Performance	10% HWM

Main Structure

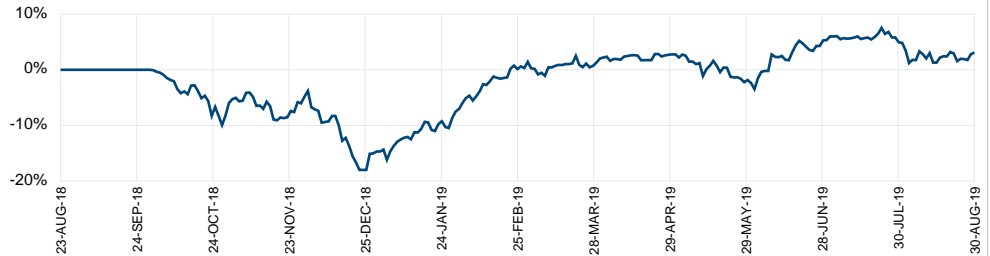
Company	Eiger Sicav Plc
IM	Gamma Capital Markets Limited
Sub IM	-

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	-	-	-	-	-	-	-	0.06	0.00	-5.98	1.21	-10.34	-14.68
2019	8.40	8.46	0.98	1.45	-5.01	7.49	0.00	-1.73					20.85



Manager's Comment

The month of August was as turbulent as expected, at least until the middle of the month, when Trump postponed the application of duties on mobile phone chips to December 2019. This gave a degree of relief to global stock exchanges.

The bond's excellent performance, reduced the yields of the fixed income. Therefore, in order to obtain positive returns, investors must definitely invest in equity.

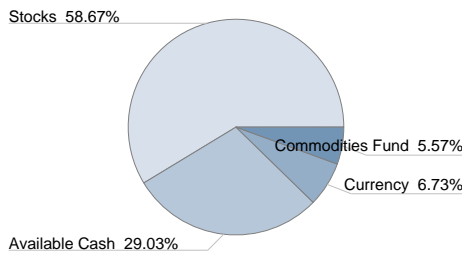
We bought semiconductor stocks on the same day of Trump's news. We maintained our exposure in gold and our 60% exposure in equity throughout the month.

The cross EUR/USD was not hedged for the whole month. Both Gold and USD appreciation, together with the correction of the stock, overperformed giving positive outcomes.

In September, we will probably sell the gold and we will probably hedge the 50% of the USD against the Euro. Meanwhile, the investment strategy shall be revised and exposure up to 75% from the current 60%.

Estimated Asset Allocation

Primary Source of Fund Classification is Bloomberg

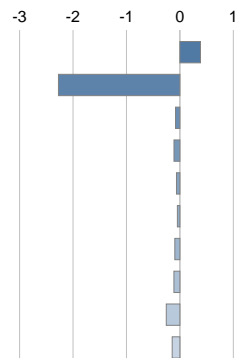


* Estimate

Performance Contribution

31.07.2019 - 27.08.2019

Raw Material Funds	0.38%
Usa Stocks	-2.27%
Switzerland Stocks	-0.08%
France Stocks	-0.11%
Germany Stocks	-0.06%
Unites Kingdom Stock	-0.05%
Holland Stocks	-0.10%
Japan Stocks	-0.11%
Israel Stocks	-0.26%
Altro	-0.14%



Largest Positions

	%
Lyx Etf Smart Cash	6.8
Db Physical Gold Euro Hedged	5.6
Salesforce.com Inc	4.1
Xilinx Inc	3.8
Stryker Corp	2.6
Intuitive Surgical Inc	2.2
Nvidia Corp	2.0
Keyence Corp - Batch Qta 100	1.9
Twilio Inc - A	1.7
Servicenow Inc	1.7

Statistics

	From Init %
Standard Dev.	15.9
Max.Drawdown	-18.0
Sharpe Ratio	0.3
Positive Months	69.2
Negative Months	30.8

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