

Monthly Performance

EUR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2017	-	-	-	-	-	-	-1.42	0.60	2.12	2.75	-1.53	-0.91	1.53
2018	3.56	-0.16	-2.61	0.80	4.72	-1.53	-0.30	2.10	-0.77	-7.24	-0.98	-7.90	-10.58
2019	5.50	4.39	2.32	1.54	-3.93	5.50	0.32	-0.26	-1.49	0.01	3.26		18.0



Manager's Comment

Fund Details

Classification	UCITS
ISIN	MT7000018750
Base Currency	EUR
Minimum subscription	2'500
Additional subscriptions	1'000
NAV frequency	daily
Inception date	30.06.2017
NAV 29.11.2019	103.80
AUM	11.87 Mln.

Fees

Class A

Subscription	0 - 3%
Redemption	0%
Management	2.0 % p.a.
Performance	15% HWM

Main Structure

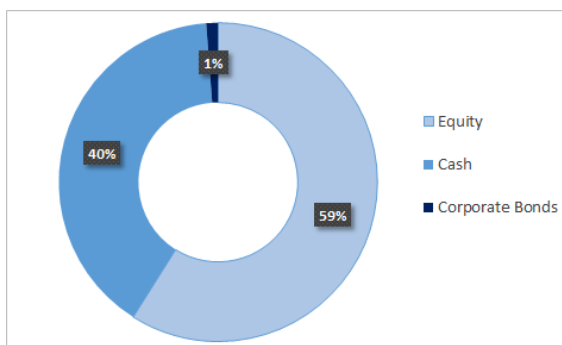
Company	Eiger Sicav Plc
IM	Gamma Capital Markets Limited
Sub IM	-

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 in emerging countries where megatrends are ongoing, such as demographic growth, urbanization, infrastructures, technology etc. Portfolio volatility is contained through the choice of sectors and low correlated stocks.

Estimated Asset Allocation

Primary Source of Fund Classification is Bloomberg



* Estimate

Largest Positions

	%
Kering	1.9
LVMH Moet Hennessy Louis Vuitton	1.72
Microsoft Corp	1.59
Adobe Inc	1.58
Mastercard Inc	1.51
Visa Inc-class A Shares	1.49
Paypal Holdings Inc	1.48
Amazon.com Inc	1.48
Nvidia Corp	1.21
Swiss Franc	1.18

Statistics

	From Init %
Standard Dev.	3.7
Max.Drawdown	- 9.9
Sharpe Ratio	10.4