

Fund Details

| | |
|--------------------------|-------|
| Classification | UCITS |
| ISIN | |
| Base Currency | EUR |
| Minimum subscription | 1'000 |
| Additional subscriptions | 1'000 |
| NAV | HHNO |
| Inception date | |
| NAV 30.03.2020 | |
| AUM | €Mln. |

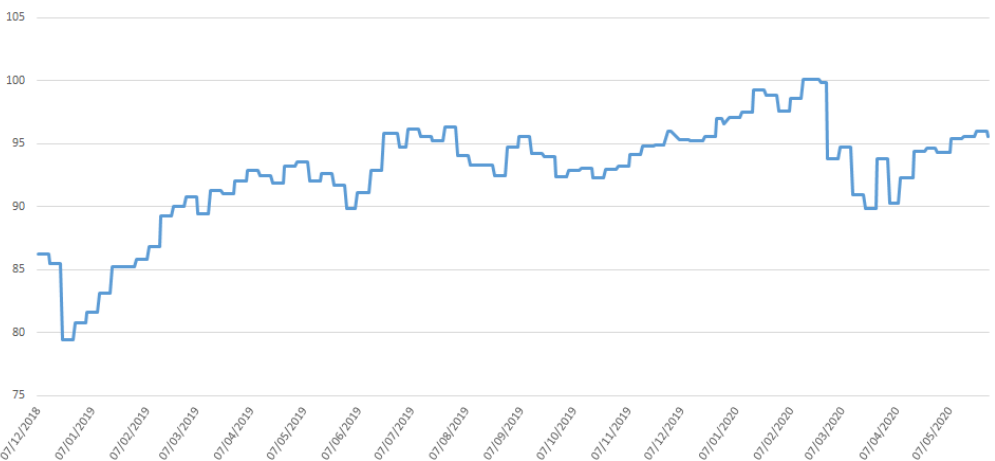
Fees

| | |
|-------------|---------|
| Redemption | 0 - % |
| Management | 0% p.a. |
| Performance | 0% HWM |

Main Structure

| | |
|---------|-----------------------|
| IM | Gamma Capital Markets |
| Company | Eiger Sicav Plc |
| PM | Carlo De Luca |

| | EUR | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
|------|------|-------|------|------|-------|------|------|-------|-------|-------|--------|------|--------|--------|
| 2018 | - | - | - | - | - | - | - | -0.34 | 0.73 | -0.93 | -10.68 | 1.49 | -10.38 | -19.20 |
| 2019 | 4.93 | 5.65 | 2.23 | 1.23 | -3.63 | 5.46 | 1.91 | -1.96 | -2.44 | 0.62 | 3.29 | 0.98 | | 20.01 |
| 2020 | 0.61 | -3.88 | 0.00 | 0.54 | 1.36 | | | | | | | | | -1.45 |



Investment Objective

The fund aims to provide long-term capital growth by investing in a diversified portfolio of equities and fixed income securities. The fund is subject to market risk and its performance will vary with market conditions. The fund is not suitable for investors who need to invest their money for a short period of time or who need to invest their money for a specific purpose.

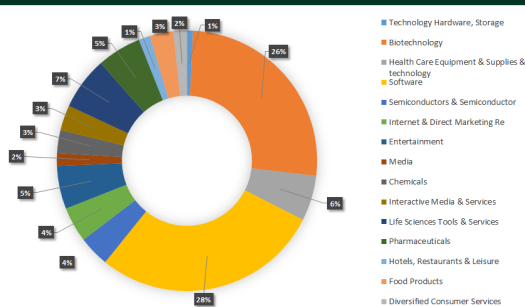
Manager's Comment

The fund has performed well over the long term, reflecting the underlying strength of the global equity market. In 2020, the fund experienced a period of volatility due to the global economic downturn, but it has managed to maintain its long-term growth trajectory. The fund's diversified portfolio has helped to mitigate the impact of the market downturn, and we expect it to continue to perform well in the long run.

Statistics

| | |
|--------------------|--|
| Standard Deviation | |
| Max Drawdown | |
| Sharpe Ratio | |

Sector's Allocation

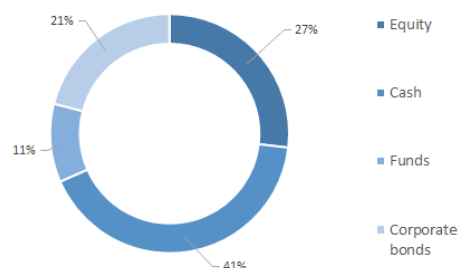


Largest Position

| | |
|--------------------------|------|
| BUBILL 10/07/20 | 10.0 |
| Gilead Sciences INC | 2.0 |
| Regeneron Pharma | 1.2 |
| Thermo Fisher Scientific | 1.0 |
| Vertex Pharma | 1.0 |
| Twilio Inc | 1.0 |
| Amazon.com | 0.9 |
| ServiceNow Inc | 0.9 |
| Abal Group Plc | 0.8 |
| Netflix Inc | 0.7 |

Estimated Allocation

Primary Source of Fund Classification is Bloomberg



The Company 'Eiger SICAV' qualifies as a 'Maltese UCITS'

Eiger - Megatrend is a Sub-Fund of the Maltese SICAV Eiger Sicav Plc. Please carefully read the prospectus offer available on the website www.eigersicav.com and by any distributor, whose updated list you can find on the same website. This document is for information purposes only; it does not constitute an offer nor a solicitation to subscribe for securities on the basis of the same. The information does not constitute advice or personal recommendation concerning operations related to a specific financial instrument. Past performance is not indicative of future performance and there is no guarantee of Past performance for the future. Note that the returns shown are gross of taxes which may be payable in relation to the tax residence of the investor.