

Fund Details

&ODVVLILFDWLRQ 8 &,76
 ,6,1 07
 %DVH &XUUHQF\ EUR
 0LQLP&XEVFULSWLRQ
 \$GGLW&XEVFULSWLRQ
 1\$9)UHTXHQF\ GDLO\
 ,QFHSLWRQ 'DWH
 1\$9
 \$80 00Q

Fees

5HGHPHSLWRQ 6XEVFULSWLRQ
 0DQDJHPF S D
 3HUIRUPD(+:0

Main Structure

IM *DPPD &DSLWDO 0C
 Company (LJHU 6LF
 PM &DUOR 'H

	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2015	-	-	-	-	-	-	-	0.23	0.08	-3.06
2016	-0.19	0.37	0.51	1.15	0.15	-0.41	2.69	0.73	-0.59	-1.24
2017	-0.09	0.99	1.38	1.72	0.75	-1.40	0.84	2.78	1.77	2.21
2018	0.76	-2.15	-0.79	-0.19	-1.89	4.93	1.11	-1.62	1.15	-3.39
2019	0.22	7.77	0.12	2.43	-1.97	0.34	-1.27	0.39	0.15	0.05
2020	-0.17	-2.64	1.57							

Investment Objective

7KH 6XE)XQG LV LQYHVWHG ZLWK D (XUHQFH PDUNHWV UHERXQGHG RYHUDOO DQG JDLQHG VLJQLILFDQW UHWXUQV GHFUH
 VWDWHJ\ DQG VKRXOG EH FRQVLGHUHG SDUWLDO UHSHQLQJ RI WKH JOREDO HFRQRPL
 LQYHVWPHQW 7KH SRUWROLR LV FRQVLGHUHG DV D UHSHQLQJ RI WKH JOREDO HFRQRPL LLDO -REOHVV &OD
 HTXLWURVWKPRVW ZHOORQZQ \$PHULFDQWR FRPSDUHG WR WKH ODVW PRQWK EULQJLQJ XQHPSOR\PHQW WR FRPSDUHG WR
 SDQ (XUHQFH) DQGLHV ODUJH FDS DQG DQGLQJ D OLTXLGLW\ SURJUDP WKDW UHDFKHV WULOOLRQ ,Q UHVSQVH WR
 FDS ZLWK D JOREDO\ DFNQRZOH\ GJRWLWV DQG DQGLQJ WKH SDUWLDO RSHQLQJ RI WKH JOREDO HFRQRPLV WKH PR
 VWURQJ IXQGDPHQWDOV \$OO WKHODVWPRQWKVWKH 63 FOLPEHG WR HQG WKH PRQWK KLJKHU DQG WKH 1\$6'\$4
 FRPSRVLQH SRUWROLR DUH OHDG UUVVWDFNKR\SHUIRUPHG YDOXH VWRFNV
 KLWVRULFDO PDUNHWV ZLWK HFHOHQW JURZWK
 SRWHQWLDOVUDWHJ\ LV GLYLGHG LQWR GLIIHUHQW
 DUHDV RI URERWLFV PDLQO\ KHDOVK PLOLWDU\ GHHQVH
 LQGXVWU\ HWF EXW DOVR FRPSDQLHV WKDW VXSSO\
 HTXLSPHQWLQGXVWULDO RU FRQVXPXHU PDFKLQHU\

Manager's Comment

(XUHQFH) PDUNHWV UHERXQGHG RYHUDOO DQG JDLQHG VLJQLILFDQW UHWXUQV GHFUH
 SDUWLDO UHSHQLQJ RI WKH JOREDO HFRQRPL
 FRQVLGHUHG DV D UHSHQLQJ RI WKH JOREDO HFRQRPL LLDO -REOHVV &OD
 FRPSDUHG WR WKH ODVW PRQWK EULQJLQJ XQHPSOR\PHQW WR FRPSDUHG WR
 SURJUDP WKDW UHDFKHV WULOOLRQ ,Q UHVSQVH WR
 WKH PRQWK KLJKHU DQG WKH 1\$6'\$4
 HFHOHQW JURZWK
 GLIIHUHQW
 GHHQVH
 VXSSO\
 PDFKLQHU\

Statistics

6WDQGDUG 'HYLDWLRQ
 0D['UDZGRZQ
 6KDUSW&D

Sector's Allocation

Largest Position

\$EDO *URXS 3OF
 /\[RU 6PDUW 2YHUQLJKW
 ,VKDUHV 86' 7UVU\ \\
 ,3*,0
 7707,1
 ':6 &RQHSW .DOGHPRUJHQ
 (7)V 3KVLVFDQ *ROG
 1RUGHD (XU
 *(6760
 125'(\$ HXU &URVV

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.