

Eiger Absolute Class A



GAMMA
Capital Markets

JUNE 2020

Fund Details

Classification	UCITS
ISIN	MT7000021671
Base Currency	EUR
Minimum Subscription	1'000
Additional Subscription	1'000
NAV Frequency	daily
Inception Date	01.10.2015
NAV 30.06.2020	88.55
AUM	8.09 Mln.

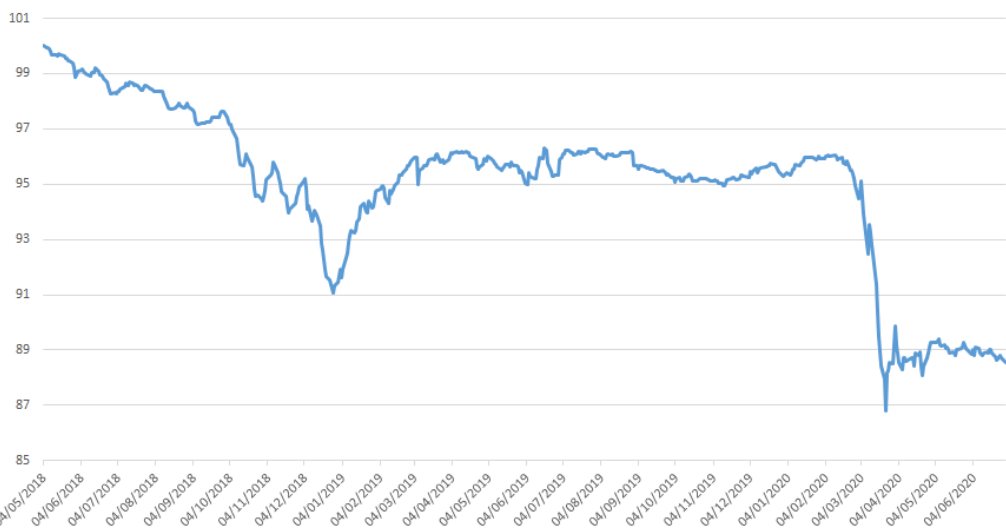
Fees

Redemption	0 - 2%
Management	1.8 % p.a.
Performance	20% HWM

Main Structure

IM	Gamma Capital Markets
Company	Eiger Sicav Plc

EUR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2018	-	-	-	-	-1.03	-0.70	0.15	-0.62	-0.20	-3.14	0.43	-3.71	-8.57
2019	3.60	1.08	0.05	0.14	-0.47	-0.15	0.84	-0.47	-0.47	-0.61	0.15	-0.01	4.22
2020	0.65	-1.02	-6.76	0.88	-0.31	-0.52							-7.07



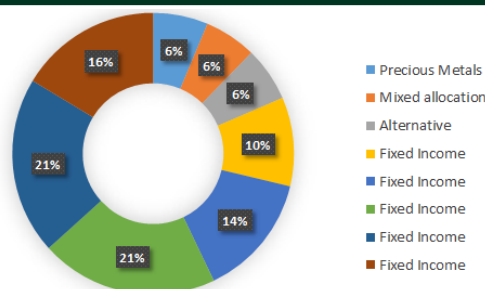
Investment Objective

The Investment Manager shall invest primarily in a diversified portfolio of UCITS and/or eligible non-UCITS Funds (including, but not limited to, balanced, flexible, total return, absolute return and innovative funds); FDIs (including futures, forwards, options and contracts of difference); currencies; and eligible ETFs. In addition, the Investment Manager may invest in transferable securities (including equities and sovereign and/or corporate bonds) and money market instruments. The selection of UCITS and/or eligible non-UCITS Funds will, among other things, be based on market analysis and an assessment of the investments made by the collective investment schemes. The maximum investment management fees of the UCITS or eligible non-UCITS Funds in which the Sub-Fund may invest shall not exceed 2.5% per annum of the NAV. The Sub-Fund will generally invest in assets denominated in EUR, GBP, CHF and USD. The Sub-Fund is expected to mainly target the European and US markets, but is not expected to have any bias towards any specific industrial or other market sector. Subject to the "Investment Objectives, Policies and Restrictions", the Sub-Fund will not implement any other specific allocation thresholds in respect of the assets it may invest in.

Manager's Comment

During the month of March, world equities markets weakened globally in response to the growing COVID-19 pandemic, with the MSCI-EAFE index falling sharply.

Sector's Allocation



Largest Position

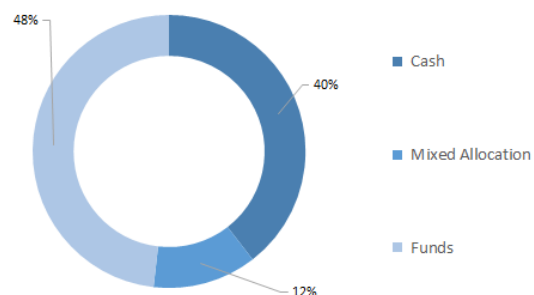
BGF-GL GOVT BND- D2 HDG EUR	12.6
INVESCO Euromts Cash	12.6
Pharus Sicav Liquidity	10.5
BGF-EURO BOND FUND EUR	8.8
Euro Bond Fund-A2 EUR BGF-EUR	6.3
BOOST Gold 3X Short FX curr	3.9
BGF-STR FD-EUR	3.9
ATOMO SICAV Flexiblw	3.7

Statistics

Standard Deviation	1.9%
Max Drawdown	-12.7%
Sharpe Ratio	-1.6%

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.