

Fund Details

Classification	UCITS
ISIN	MT7000023206
Base Currency	CHF
Minimum Subscription	1'000
Additional Subscription	1'000
NAV Frequency	weekly
Inception Date	26.07.2018
NAV 30.10.2020	95.61
AUM	8.58 Mln.

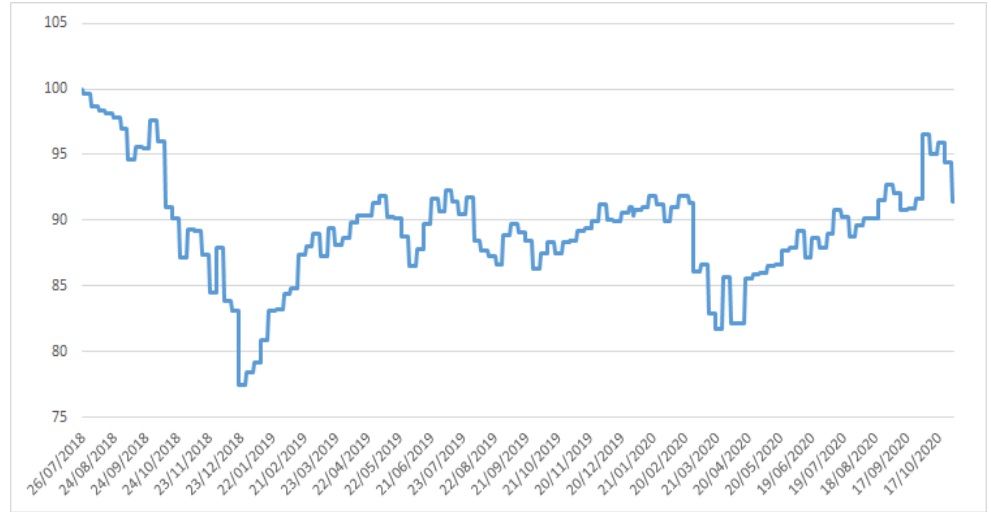
Fees

Redemption & Subscription	0%
Management	0.75 % p.a.
Performance	6% 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							-0.33	-2.76	0.69	-10.72	0.88	-10.77	-21.57
2019	6.16	5.75	0.65	3.09	-5.24	4.77	1.20	-3.15	-2.86	2.27	3.28	-0.26	15.99
2020	-1.28	-4.27	-0.43	0.32	2.30	-0.01	1.84	3.53	-1.12	0.33			1.11



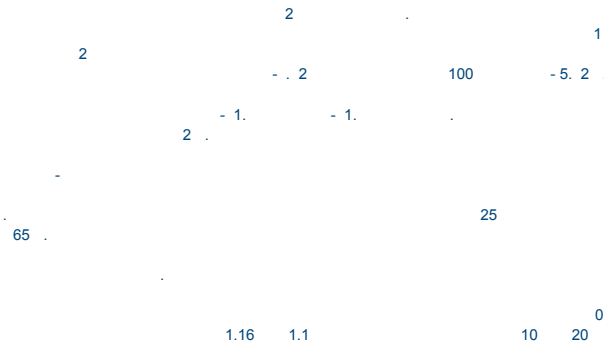
Investment Objective

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 Biotech, Robotics & AI and Best Brands Strategy.

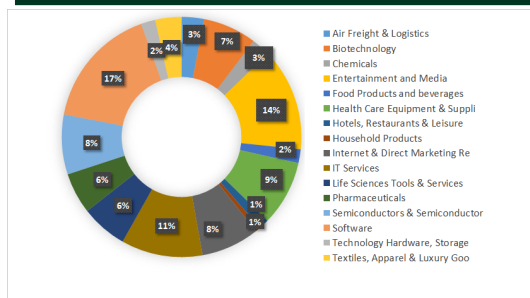
Statistics

Standard Deviation	48.2
Max Drawdown	-20.8
Sharpe Ratio	-0.5

Manager's Comment



Sector's Allocation

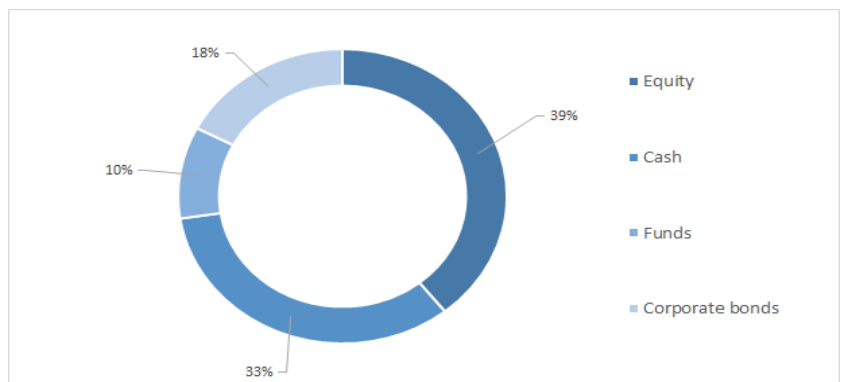


Largest Position

Eiger Sicav PLC	13.58
NVIDIA CORP	3.10
Thermo Fisher	2.92
Amazon.com	2.82
Microsoft Corp	2.63
Netflix Inc	2.38
Alibaba Group	2.35
ServiceNow	2.09
Facebook Inc Class A	2.02
Paypal Holdings Inc	1.95

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.