

### Fund Details

Classification	UCITS
ISIN	MT7000023511
Base Currency	EUR
Minimum Subscription	1'000
Additional Subscriptions	1'000
NAV Frequency	daily
Inception Date	28.09.2018
NAV	121.67
AUM	14.20 Mln.

### Fees

Redemption & Subscription	0%
Management	2.5% p.a.
Performance	15% HWM

### Main Structure

IM	Gamma Capital
Company	Eiger Sicav Plc
PM	Carlo De Luca

### 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 different areas of robotics mainly health, military defense, industry, etc. but also companies that supply equipment for industrial or consumer machinery.

### Statistics

Standard Dev.	14.8
Max Drawdown	-18.3
Sharpe Ratio	1.7



### Manager's Comment

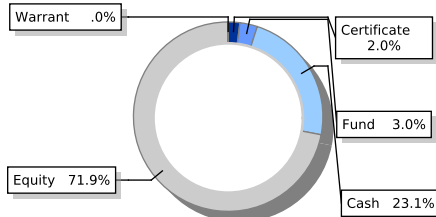
The inflationary theme continues to hover in investors' minds given the strong signs of recovery in the economy: CPI Index rose 2.6% year-on-year in March compared to 1.7% in February. PPI Index posted a 4.2% increase, the biggest rebound since 2011. Nevertheless, in the spotlight of investors there are certainly the vaccination campaign (the U.S. has reached a coverage of vaccinated persons of 38% while the European Union about 17%) and the results of the earning season: the profits of the companies of the S&P500 are up sharply compared to a year ago, driven mainly by the materials, industrials, consumer staples and energy sectors.

The equity component remained unchanged during the month of April at around 70%.

We have been hedging equities between 10 and 20%, taking advantage of technical market structures and lowering the equity component on high volatility days.

At the moment, we continue to focus on well-diversified portfolios, both in terms of geography and asset class (increasing the European equity component, for example), favoring primarily quality stocks. The earning season has so far shown positive signs in terms of earnings and turnover growth: it is clear that these above-average growth rates are due to a combination of higher earnings based on a recovery, albeit slow, of the economies and a comparison with weaker earnings in 2020 due to the negative impact of the pandemic. However, we expect positive results for both this for remaining quarters of 2021 driven primarily by an accelerating economic recovery.

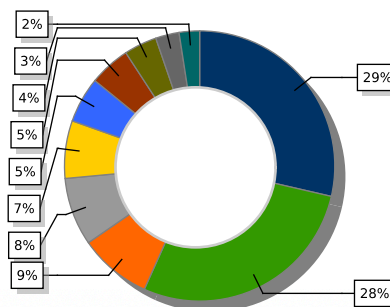
### Estimated Allocation



### Largest Positions

NVIDIA Corp	2.20 %
Redhedge Ucits Ica-	2.11 %
APPLIED MATERIALS INC	2.03 %
SMRTTN 0 03/10/26	1.98 %
Salesforce Com Inc	1.91 %
AUTODESK INC	1.86 %
Marvell Technology Group Ltd	1.85 %
KLA CORPORATION	1.74 %
Zebra Technologies Corp	1.71 %
SERVICENOW INC	1.69 %

### Sector's Allocation



- Software (29%)
- Semiconductors (28%)
- Computers (9%)
- Machinery-Diversified (8%)
- Healthcare-Products (7%)
- Internet (5%)
- Electronics (5%)
- Others (4%)
- Diversified Finan Serv (3%)
- Office/Business Equip (2%)



Eiger - Robotics is a Sub-Fund of the Maltese SICAV Eiger Sicav Plc. Please carefully read the prospectus offer available on the website [www.eigersicav.com](http://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.