

Tendercapital Secular Euro Fund

THE FUND IN A NUTSHELL – JULY 2019

Features

This is a Euro denominated fund which invests primarily in European equities and which may benefit from demographic, environmental and social long term trends. The fund is constituted by 8 investment themes which are rebalanced on a monthly basis.

Investment Policy

The active management of the fund by the manager is based on the combination of the analysis of the company's fundamentals and the macro-economic context. The selection of companies takes into consideration the application of the principles of sustainable development (*ESG criteria*)

What are secular trends?

Secular trends are profound changes in the economic, social and environmental context that can promote and sustain the progress of human civilization. They are changes supported by economic and social initiatives of non-governmental organizations (e.g. FAO, WHO), supranational organizations (e.g. European Union) and governments of individual states.

Where do we invest?

Big Data Analytics

The increase in available data and the related analytical capabilities requires a rethinking of the companies' business model and redefines the concept of competition.

Biotechnology

Existing drugs and treatments are evolving and becoming increasingly sophisticated with more attention to the *specialty care* and *rare disease* sectors.

Smart Mobility

Mobility is the foundation of economic life and an integral part of every individual's life. The uncontrolled development of the urban fabric has led to an increase in traffic and reduced safety, economy and environmental protection standards.

Urbanization

Population growth and *rural-to-urban migration* made cities the fulcrum of world economic growth, supported by new cultural models and lifestyle changes.

Sustainable Agro Food

Population growth and lifestyle improvement lead to an overall increase in food consumption with potential negative effects on the environment.

Robotics & Automation

Technological progress and the need for increased productivity are the main drivers behind the industrial automation process.

Silver Economy

An aging population and an increase in life expectancy determine growing needs that are not exclusively limited to the health sector.

Clean Tech Solution

As defined by the Paris climate conference (COP21) the reduction of emissions into the atmosphere is essential to avoid dangerous climate changes and limit marine and subsoil pollution.

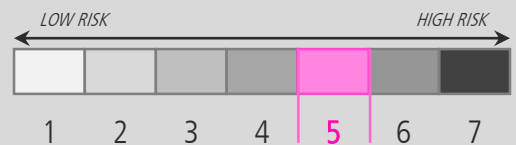
TARGET

The fund is dedicated to investors who look for an efficient diversification of the portfolio for a medium/long-term investment (3-5 years).

STRENGTHS

- 8 investment ideas in one fund.
- Extensive exposure to the European stock market
- Active management to minimize volatility and increase the level of diversification

Risk/Return profile



The profile may change over time. For further information regarding the risk/return profile, please read the KIID.

To learn more

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Fund Factsheet

Name and Class	SECULAR EURO INSTITUTIONAL ACC AI SHARE CLASS SECULAR EURO RETAIL ACC A SHARE CLASS
ISIN	Institutional: IE00B8XCNZ43 Retail: IE00B8XC4845
Bloomberg Ticker	Institutional: TENSRA ID EQUITY Retail: TDCPMRA ID EQUITY
Key Features	Dynamic-weighted combination of 8 Secular trends; active management

Costs

Performance Fee	20% Performance fee (A) EUR 10% Absolute high watermark (AI) EUR
Management Fee	1,2% EUR AI (Institutional) / 1,8% EUR A (Retail)
TER	2,00% EUR AI (Institutional) / 2,63% EUR A (Retail)
Settlement Subscription	T+2
Settlement Redemption	T+3
Settlement Switch in / Switch out	T+3
Minimum subscription	Eur 500.000 EUR AI (Institutional) Eur 5.000 EUR A (Retail)

Fund ID

Morningstar Category	Europe Large-Cap Blend Equity
Morningstar Stars	*(Retail) **(Institutional)
Launch Date	21/03/2011 (Institutional) 21/03/2011 (Retail)
NAV	Daily
Company	Tendercapital
Management Team	Tendercapital Research Team

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Past performance is not guarantee and it is not a reliable indicator of future results. Performance data does not include the commissions and fees charged at the time of subscribing for or redeeming shares and the historical statistics are calculated over a minimum of 5 years or less in connection with the date of the launch of the fund. In any case the performance consider a period of one year.

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