

TENDERCAPITAL SECULAR EURO FUND



Fund strategy

The Tendercapital Secular Euro fund is an actively managed long-only theme fund with a long-term return objective. The strategy is based on selecting European companies operating in the segments “Robotics & Automation”, “Sustainable Environment”, “Digital Economy” and “Healthy Living”. The fund promotes environmental, social and governance (ESG) characteristics through a combination of exclusion, ESG parameter integration and active management.

Active responsible investment

The fund incorporates ESG aspects into investment decisions by quantifying their impact on society. The investment strategy is based on active selection of securities and thus focuses on ESG risks that are relevant to each individual company.

Investment themes

Secular trends are long-term changes in the economic and social environment that can redefine corporate operating models. Identifying, analysing and operating in accordance with secular trends is essential to a successful strategy. They align the investment process with irreversible structural changes in the world around us and offer a long-term investment perspective.

Our thematic approach has selected four major investment themes that form the basis of the fund’s strategy for selecting individual portfolio companies.

The Strategic Benefits of the Fund

1-Long-Term View:

Secular trends represent long-term investment opportunities that are less susceptible to the economic cycle

2-Active Ownership:

Active management allows a flexible, multi-thematic approach

3-Sustainability Commitment:

Sustainability features are a fundamental prerequisite for investment selection

Signatory of:



Tendercapital is a signatory to the Principles for Responsible Investment, the UN initiative that promotes the integration of ESG parameters into investment decisions.

OUR THEMATIC SELECTION



ROBOTICS & AUTOMATION

The “Robotics & Automation” theme selects companies that offer innovative solutions to improve productivity and execution of critical tasks in industrial environments and consumer applications. The analysis focuses on industrial robots, service robots and artificial intelligence.



SUSTAINABLE ENVIRONMENT

The “Sustainable Environment” theme selects companies whose activities promote long-term sustainable development. The theme focuses on seven sustainable goals (SDGs) organised into two different categories: pollution reduction and resource protection.



HEALTHY LIVING

The “Healthy Living” theme selects companies active in the wellness industry that promote products and services related to healthy and full individual fulfilment.



DIGITAL ECONOMY

The “Digital Economy” theme selects companies active in the digital transition in the segments of e-commerce, fintech, cybersecurity and digital media.



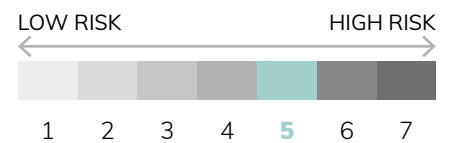
Investment objectives and policy

The fund invests in the equity instruments of European issuers operating in the above-mentioned segments: “Robotics & Automation”, “Sustainable Environment”, “Digital Economy” and “Healthy Living”. The fund promotes environmental, social and governance (ESG) characteristics.

ESG traits are combined with traditional financial analysis to form the basis for portfolio formulation. The fund is actively managed and aims to outperform the return of the Stoxx Europe 600 over a medium-term time horizon.

Most portfolio positions are not necessarily included or weighted in accordance with the relevant benchmark. The manager uses a discretionary approach to defining the optimal portfolio allocation to capture specific investment opportunities.

Risk and return indicator



The category shown may change over time. For further details regarding the fund's risk and return profile, please refer to the KIID.

Identity card

Name	Tendercapital Secular Euro Fund
Classes	Retail (A) EUR/GBP Institutional (AI) EUR/GBP
ISIN Codes	IE00B8XC4845 EUR A IE00B8XCNZ43 EUR AI IE00BMP3HT55 GBP A IE00BMP3HV77 GBP AI
Bloomberg ticker	TDCPMRA ID EQUITY TENSRAID ID EQUITY
Morningstar Category	Large Cap European Equity Blend
Launch Date	18/03/2011 (A, AI EUR)
Management Team	Tendercapital Investment Team

Costs

Minimum Subscription	EUR 5,000 (A) / No minimum subscription (GBP A) EUR 500,000 (AI) / GBP 250,000 (AI)
Management Fee	1,8% (EUR A) / 1,5% (GBP A) 1,2% (EUR AI) / 0,75% (GBP AI)
Performance Fee	20% absolute high watermark (A) EUR/GBP 10% absolute high watermark (AI) EUR/GBP
Ongoing Charges	2,64% (EUR A) / 2,63% (GBP A) 2,04% (EUR AI) / 2,03% (GBP AI)
Settlement of subscriptions	T+2
Settlement of redemptions	T+3
Settlement of conversions	T+3

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