

Tendercapital Secular Euro Fund



Fund strategy

The Tendercapital Secular Euro fund is an actively managed long-only thematic fund with a long-term return objective. The strategy is defined by the selection of European companies operating in the "Robotics & Automation", "Sustainable Environment", 'Digital Economy' and 'Healthy Living' segments. The fund promotes environmental, social and governance (ESG) traits through a combination of exclusion, ESG integration and active management.

Active responsible investment

The fund incorporates ESG aspects into investment decisions by quantifying their impact on the company. The investment strategy is based on active security selection and thus focuses on ESG risks that are relevant for 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 for 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.

Our thematic selection



Robotics & Automation

The 'Robotics & Automation' theme selects companies that offer innovative solutions to improve productivity and the 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 in two different categories: reducing pollution and protecting resources.



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

The Strategic Benefits of the Fund

1- Long-term view

Secular trends represent long-term investment opportunities that are less sensitive to the business cycle

2- Active ownership

Active management allows a flexible and multi-thematic approach

3- Sustainability commitment

Sustainability characteristics are a fundamental prerequisite in investment selection

Signatory of:



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



Investment objectives and policy

The fund invests in equity instruments of European issuers operating in the 'Robotics & Automation', 'Sustainable Environment', 'Digital Economy' and 'Healthy Living' sectors. The fund promotes environmental, social and governance (ESG) characters through a combination of exclusion, ESG parameter integration and active management. ESG characters are combined with traditional financial analysis to provide the basis for defining the portfolio. The fund is actively managed and aims to outperform the Stoxx Europe 600 return over a medium-term time horizon. Most positions in the portfolio are not necessarily included or weighted in accordance with the relevant benchmark. The manager uses a discretionary approach to define the optimal portfolio allocation with the aim of capturing specific investment opportunities.

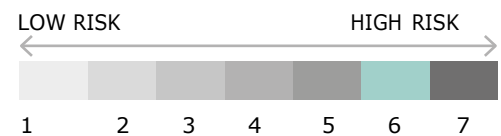
ID card

Name	Tendercapital Secular Euro Fund
Classes	Retail (A) EUR/GBP Institutional (AI) EUR/GBP (2 CLASSES)
ISIN Codes	IE00B8XC4845 EUR A IE00B8XCNZ43 EUR AI IE00BMP3HT55 GBP A IE00BMP3HV77 GBP AI IE00BPRCH918 GBP AI2
Ticker Bloomberg	TDCPMRA ID EQUITY TENSRAID ID EQUITY
Morningstar Category	European Equity Large Cap Blend
Launch Date	18/03/2011 (EUR A, AI)
Management Team	Tendercapital Investment Team Fund Manager: Andrea Rossetti
ESG rating	AA

costs

Minimum Subscription	EUR 5,000 EUR A / No minimum subscription GBP A Eur 500,000 EUR AI / £250,000 GBP AI / £500,000 GBP AI2
Management Commission	1.8% EUR A / 1.5% GBP A 1.2% EUR AI / 0.75% GBP AI
Performance Fee	20% absolute high watermark EUR/GBP A 10% absolute high watermark EUR/GBP AI No performance fee for GBP AI2
Ongoing Charges	2.72% EUR A / 2.42% GBP A 2.13% EUR AI / 1.68% GBP AI / AI2
Subscription Rules	T+2
Refunds Regulation	T+3
Conversion Regulation	T+3

Risk and return indicator



The category indicated may change over time. Please refer to the KIID for further details regarding the fund's risk/return profile.

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This is a marketing communication. Please refer to the Tendercapital Secular Euro fund prospectus and its KIID before making any final investment decisions.