



Moneikos Balanced Fund – Class A

July 2022

Monthly commentary

Capital markets rebounded modestly in July: global equities rose by 7.0% (US dollar terms), after touching a year-to-date low last month. Global government bonds also rose by 1.9% (US dollar terms, unhedged). Despite ongoing global growth and inflation concerns, volatility – particularly for stocks – eased in July. US equities rose by over 9%, driven by a big surge in 'growth' technology-like stocks. The US economy entered a technical recession during the second quarter, as real GDP fell by 0.2% (non-annualized). Growth concerns pushed the benchmark 10-year Treasury yield lower to 2.65%: the gap with the 2-year yield inverted again to its lowest reading since 2000. The fund gained 2.1% in July (Net of fees); most of the gains are explained by the equity and the high yield exposure.

Fund Summary

The fund seeks to generate a positive absolute return, with a controlled volatility over a 3-5 years period. The fund invests in other UCI eligible funds, mainly actively managed, across a wide range of asset classes.

Unit Class Details

ISIN	LU2191338719
Bloomberg Ticker	SEIMBAE LX
NAV	90.11
Inception	09-09-20
Minimum Investment	1,000
Adv. & Man. Fee	0.28%
Distribution fee	1.30%
Performance Fees	15% over HWM
AUM (Fund)	8.6M
Dealing	Daily
Settlement	T+2

Currency Breakdown (%)

EUR	89.0
USD	11.0

Risk Measures & Category

Volatility (%)	5.8%
Sharpe Ratio	-1.54
Max Drawdown (%)	-12.2%

Lower risk
←
→
 Higher risk
 Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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Fund Info

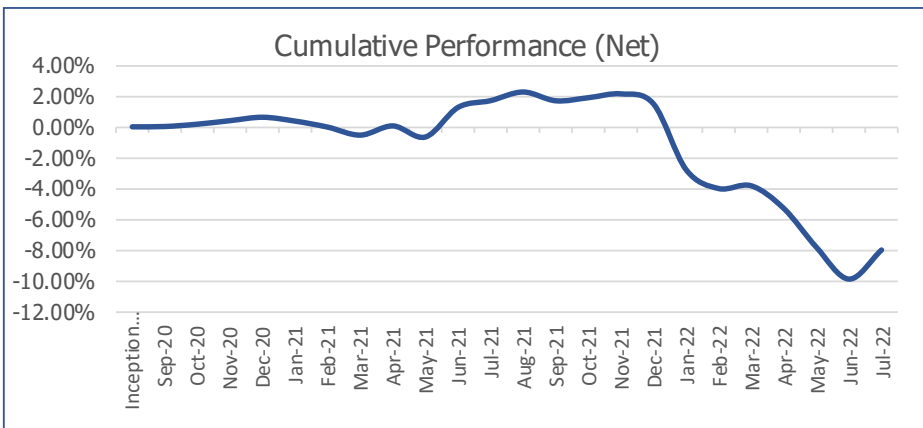
Fund Inception	01/09/2020
Domicile	Luxembourg
Investment Manager	FIA Asset Management S.A.
Investment Advisor	Moneikos Global Asset Management (Monaco) S.A.M
Auditor	Deloitte Audit
Depository Bank	Quintet Private Bank (Europe) S.A.
Administrative, domiciliary, registrar & transfer agent	Kredietrust Luxembourg S.A.

Legal Information

For more details regarding the investment in this Fund, including potential risks, please refer to the current Full or Simplified Prospectus (the "Prospectus") available at SIS's offices.

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Performance



Return (%)	1 M	3 M	YTD	6M	1Yr	3Yrs	SI
Fund Gross	2.1%	-2.9%	-9.4%	-5.4%	-9.5%	-	-8.0%

Sub Strategy Allocation (%)

Directional Equities	20.9	<div style="width: 20.9%;"></div>
L/S Equities	13.9	<div style="width: 13.9%;"></div>
Absolute return	30.9	<div style="width: 30.9%;"></div>
Fixed Income	14.6	<div style="width: 14.6%;"></div>
Diversifier	9.2	<div style="width: 9.2%;"></div>
Cash	10.5	<div style="width: 10.5%;"></div>

Top Holdings (%)

ABN AMRO Aristotle US Equities	6.7
Allspring ST High Yield	5.6
AKO Global UCITS	5.4
MAN GLG Alpha Select Alt.	5.3
Lumyna PSAM Event Driven	5.0
CT Real Estate Market Neutral	4.8