



## Moneikos Balanced Fund - Class A

February 2025

## Monthly commentary

Against a backdrop of greater economic and geopolitical uncertainty, risk assets continued to climb higher in February, albeit with some signs of changing market leadership. Most notably, European stocks again outperformed for the month, led by the Euro Stoxx 50 (+4.7%), while the S&P 500 (-0.7%) and Nasdaq 100 (-1.9%) underperformed major stock indices. Additionally, Hong Kong's Hang Seng index (+13.5%) saw considerable strength following the Chinese New Year. Performance in fixed income was driven by declining bond yields, with solid returns in US Treasuries (+2.1%) and US Investment Grade credit (+2.0%). Within precious metals, gold (+1.3%) ended the month higher, while silver (-3.2%) experienced a bigger pull-back.

The Moneikos Balanced Fund returned -0.7% (net of fees) in February. Holdings in the Diversifier and Directional Equities categories, in addition to the fund's cash position, weighed on performance. The fund's holdings in the Fixed Income category were leading contributors.

## 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	92.63
Inception	9/9/2020
Minimum Investment	1,000
Adv. & Man. Fee	0.28%
Distribution fee	1.30%
Performance Fees	15% over HWM
AUM (Fund)	5.5M
Dealing	Daily
Settlement	T+2

## Currency Breakdown (%)

EUR	83.0
USD	17.0

## Risk Measures &amp; Category

Volatility (%)	4.8%
Sharpe Ratio	-1.0
Max Drawdown (%)	-17.3%
<div style="display: flex; align-items: center;"> <div style="flex: 1; text-align: center;">Lower risk</div> <div style="flex: 1; text-align: center;">Higher risk</div> </div> <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; text-align: center;">Typically lower rewards</div> <div style="flex: 1; text-align: center;">Typically higher rewards</div> </div>	

## Fund Info

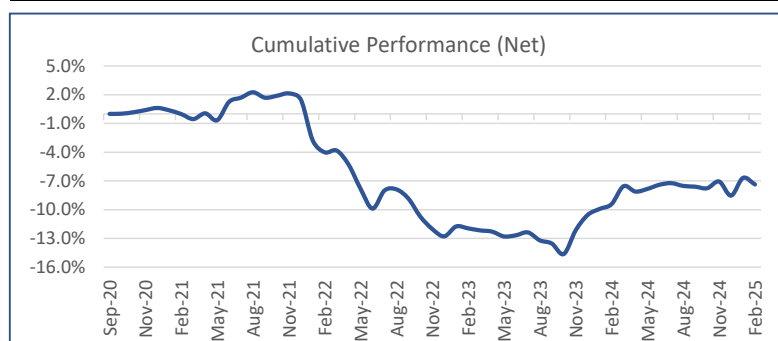
Fund Inception	01/09/2020
Domicile	Luxembourg
Investment Manager	FIA Asset Management S.A.
Investment Advisor	Moneikos Global Asset Management (Monaco) S.A.M
Auditor	Deloitte Audit
Depository Bank	Quintet Private Bank (Europe) S.A.
Administrative, domiciliary, registrar & transfer agent	Kredietrust Luxembourg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

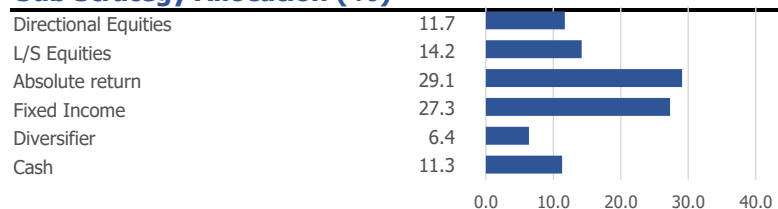
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## Performance



Return (%)	1 M	3 M	YTD	6M	1Yr	3Yrs	SI
Fund	-0.7%	-0.3%	1.3%	-0.3%	2.3%	-3.5%	-7.4%

## Sub Strategy Allocation (%)



## Top Holdings (%)

Tabula Liquid Credit Income	8.1
CrossingBridge Low Duration HI	7.8
Allspring Worldwide US HY Bond	7.7
AKO UCITS Global	7.1
Boston Partners Global L/S	7.1