

Fund Details

Classification	UCITS
ISIN	MT7000023511
Base Currency	EUR
Minimum subscription	1'000
Additional subscriptions	1'000
NAV frequency	Daily
Inception date	28/09/2018
NAV 31.10.2018	93.89
AUM	3.58 Mln.

Fees

Class A

Subscription	0%
Redemption	0%
Management	2.5 % p.a.
Performance	15% HWM

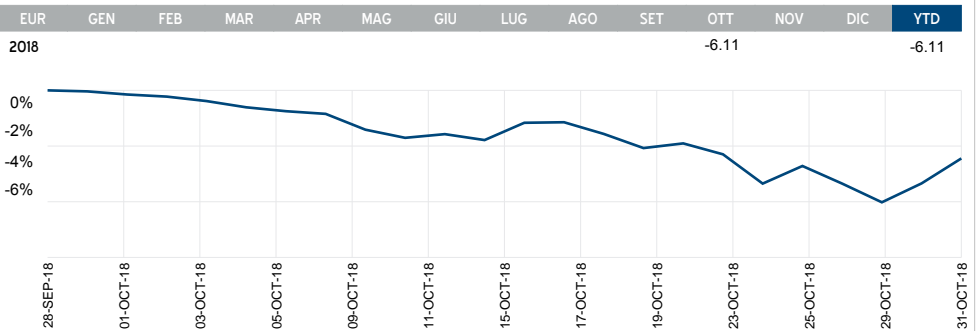
Main Structure

Company	Eiger Sicav Plc
IM	Gamma Capital Markets Limited
Sub IM	-

Investment Objective

The Sub-Fund is invested with a global macro strategy and should be considered as a long term investment (36 months). The portfolio is composed of equities from the most well known American and pan-European companies (large cap and giant cap), with a globally acknowledged brand and strong fundamentals. All the companies composing the portfolio are leaders in their historical markets, with excellent growth potential. The strategy is divided into different areas of robotics mainly health, military defense, industry, etc. but also companies that supply equipment for industrial or consumer machinery.

Monthly Performance



Manager's Comment

October saw the sharpest one-month decline since February 2009 which is also the second worst month after Lehman bankruptcy October 2008.

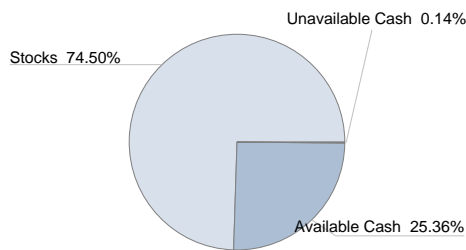
There were various factors which contributed to this drop, mainly; the US China trade war, the treasury bond at 3.25%, closer possibility of a hard Brexit and the Italian crisis. In this context there is also the US economic cycle and the mid-term elections which on one side it is blocking the buy-back operations from US corporates while on the other hand investors are waiting for the outcome of the election to take investment decisions.

The fund was launched in October and during the month we gradually implemented the investment strategy. The fund was allocated 30% on the 1st October, 15th October and 22nd October.

The strategy is divided into different areas of robotics mainly health, military defense, industry, etc. but also companies that supply equipment for industrial or consumer machinery. We also introduced companies that produce software for artificial intelligence, linked to IOT, Big Data, profiling, etc.

Estimated Asset Allocation

Primary Source of Fund Classification is Bloomberg

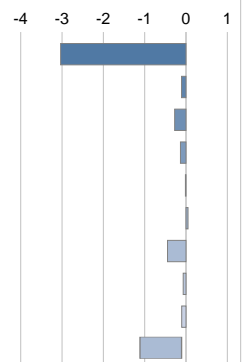


* Estimate

Performance Contribution

30.09.2018 - 31.10.2018

Usa Stocks	-3.03%
Switzerland Stocks	-0.11%
France Stocks	-0.27%
Germany Stocks	-0.13%
Unites Kingdom Stock	-0.01%
Holland Stocks	0.05%
Japan Stocks	-0.45%
Korea Stocks	-0.07%
Emerging Markets Sto	-0.10%
Derivatives	-1.19%



Largest Positions

	%
Intuitive Surgical Inc	3.0
Stryker Corp	2.9
Dassault Systemes Sa	2.8
Nvidia Corp	2.7
Xilinx Inc	2.6
Keyence Corp	2.4
Splunk Inc	2.4
Servicenow Inc	2.3
Alphabet Inc-cl A	2.2
Ansys Inc	2.2

Statistics

	From Init %
Standard Dev.	20.6
Max.Drawdown	-10.1
Sharpe Ratio	-3.4
Positive Months	0%
Negative Months	100%