

Fund Details

Classification	UCITS
ISIN	MT700010781
Base Currency	EUR
Minimum subscription	10'000
Additional subscriptions	1'000
NAV frequency	daily
Inception date	01.10.2015
NAV 31.08.2018	86.88
AUM	3.93 Mln.

Fees

Class A

Subscription	0 - 2%
Redemption	0 - 2%
Management	2 % p.a.
Performance	20% HWM

Main Structure

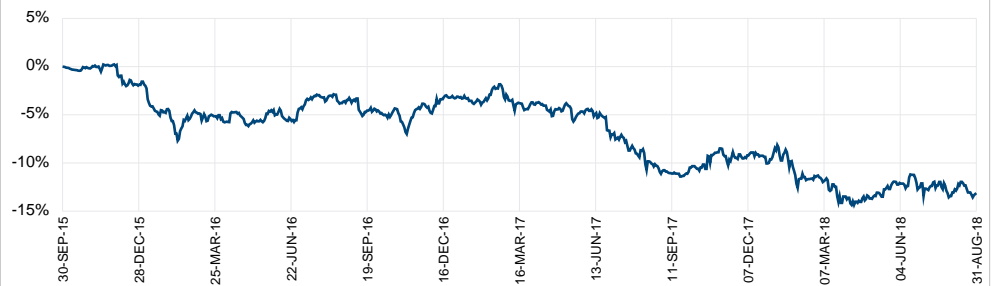
Company	Eiger Sicav Plc
IM	Gamma Capital Markets Limited
Sub IM	-

Investment Objective

The Investment Objective of the Fund is to generate absolute returns. The Investment Manager shall invest primarily in a diversified portfolio of listed transferable securities including bonds (including corporate and sovereign debt instruments) and equities, FDIs, currencies and eligible ETFs. The Investment Manager may invest in these asset classes either directly or indirectly through UCITS Funds and/or eligible non UCITS Funds. The Fund may not invest more than 20% of its total assets in FDIs (calculated on the basis of the market value of the FDI). The Fund is not expected to have any bias towards any specific industrial, geographic or other market sector. The Investment Manager will invest in bonds that have a credit rating of at least "B-" by S&P (or equivalent from one of the other major credit rating agencies), provided that the Fund may invest a maximum of 10% of its total assets in non-rated bonds. The bond portfolio of the Fund is expected to have an average duration of 5 to 10 years.

Monthly Performance

EUR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2015	-	-	-	-	-	-	-	-	-	-0.16	0.41	-1.78	-1.54
2016	-2.91	-0.48	-0.18	-0.85	1.40	-0.24	1.63	-0.26	-1.23	-1.14	1.67	0.91	-1.76
2017	-0.68	0.57	-0.32	-0.76	-0.43	-2.61	-1.80	-1.92	-0.19	2.22	-0.45	-0.77	-6.99
2018	-0.86	-0.54	-2.45	-0.25	1.69	0.13	-1.64	0.50					-3.42



Manager's Comment

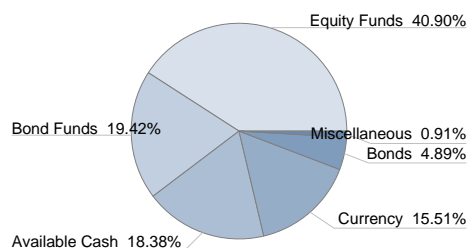
Eiger Multistrategy Fund recorded a negative performance of -0.49% in August and closed the month with a NAV of 86.69. Despite the negative performance, equity funds achieved a positive result of +0.917% when compared to the previous month.

At this time of year, financial markets are historically more nervous and unstable. In addition, trade tensions and the collapse of the Turkish Lira created a lot of volatility in the financial markets especially in equities. US equities recorded a loss of over ten thousand euro (-0.271%), which were then sold.

We expect a radical growth in the coming months.

Estimated Asset Allocation

Primary Source of Fund Classification is Bloomberg



* Estimate

Performance Contribution

31.07.2018 - 31.08.2018

Asset Class	Contribution
Bond Short Term-max	0.00%
Bonds Fund	0.21%
Equity Funds	0.92%
Cash Funds	0.04%
Etn	-0.07%

Largest Positions

Position	%
Dbxii Global Aggregate 1d	19.5
Ishares S&p 500 Ucits Etf Di	19.2
Lyx Etf Smart Cash	11.4
Lyxor Msci World Telecom	5.9
Xii Usd Cash Swap	4.2
Lyx Etf Msci Wrld Cons Discr	3.9
Met.etra S.p.a.	3.6
Lyxor Msci World Financ	3.5
Lyxor Etf Msci Wrld Infotech	2.5
Lyxor Msci World Indus	2.4

Statistics

	1 Year %	From Init %
Standard Dev.	6.9	5.5
Max.Drawdown	-6.8	-14.5
Sharpe Ratio	-0.4	-0.9
Positive Months	33.3	28.6
Negative Months	66.7	71.4