

March International Beller Lux Class I EUR

Fund Benchmark

Not Benchmarked

Used throughout report

Investment Objective

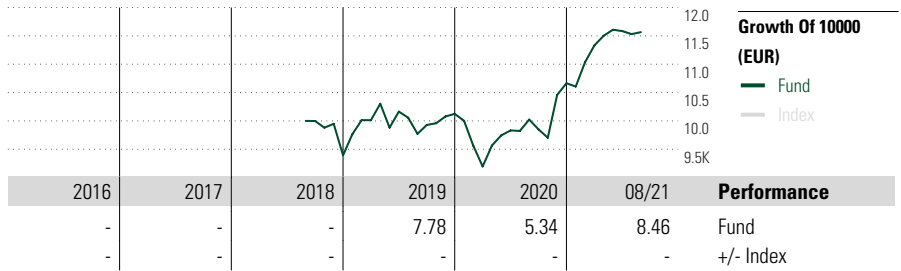
The Sub-Fund seeks regular and current income through its emphasis on a balanced equilibrium between bonds and equity securities. It also aims to provide long-term capital appreciation through selected investments in equity securities.

Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	-
3-Yr Beta	-	3-Yr Std Dev	-
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use Not Benchmarked (where applicable)

Morningstar Rating™



Morningstar® Category

EUR Flexible Allocation

Growth Of 10000 (EUR)

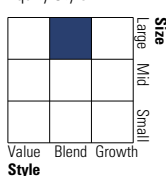
— Fund
— Index

Portfolio 31 Aug 2021

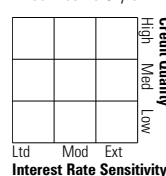
Asset Allocation	% Long	% Short	% Net
Stocks	39.59	0.00	39.59
Bonds	34.90	0.04	34.85
Cash	39.73	18.97	20.76
Other	4.80	0.00	4.80

Morningstar Style Box™

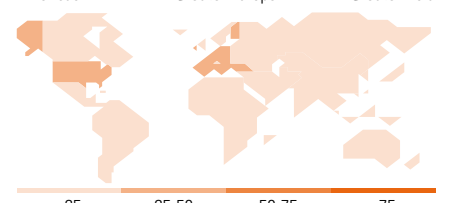
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



Top 10 Holdings	Sector	% Port.
Spain (Kingdom of)2022-01-31	—	7.61
Italy (Republic Of)2026-02-01	—	5.97
Italy (Republic Of)2023-06-15	—	5.95
Italy (Republic Of)2024-12-01	—	4.98
Pictet-Chinese Local Currency...	—	2.59
Spain (Kingdom of)2021-10-31	—	2.34
Part. Bgf China Bond I2 Eur	—	1.91
Portugal (Republic Of)2022-10-17	—	1.47
Algebris Financial Credit I...	—	1.45
Neuberger Bm Unclrtd Strats...	—	1.39
Total Stock Holdings		41
Total Bond Holdings		11
Assets in Top 10 Holdings %		35.66

Sector Weightings

Sector	% Equity
Cyclical	38.21
Basic Materials	5.48
Consumer Cyclical	12.33
Financial Services	17.92
Real Estate	2.47
Sensitive	37.30
Communication Services	11.35
Energy	5.18
Industrials	12.99
Technology	7.78
Defensive	24.49
Consumer Defensive	9.83
Healthcare	10.48
Utilities	4.18

World Regions

World Regions	% Equity
Americas	33.58
United States	30.81
Canada	1.51
Latin America	1.26
Greater Europe	51.89
United Kingdom	7.70
Eurozone	41.78
Europe - ex Euro	2.41
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	14.53
Japan	9.79
Australasia	0.01
Asia - Developed	0.27
Asia - Emerging	4.45

Operations

Fund Company	FundRock Management Company S.A.	Domicile	Luxembourg	Minimum Initial Purchase	-
Website	www.fundrock.com	Currency	EUR	Minimum Additional Purchase	-
Inception Date	25 Sep 2018	UCITS	Yes	Exit Charge	-
Fund Manager	José Luis Palma Carlos Ruiz Antequera	Inc/Acc	Acc	Exit Charge	-
NAV (31 Aug 2021)	115.66 EUR	ISIN	LU1607131270	Annual Management Fee	1.00%
Total Net Assets (mil)	2021-08-31 8.58 EUR			Redemption Fee	-
				Depository Fee	-

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