



28 June 2024

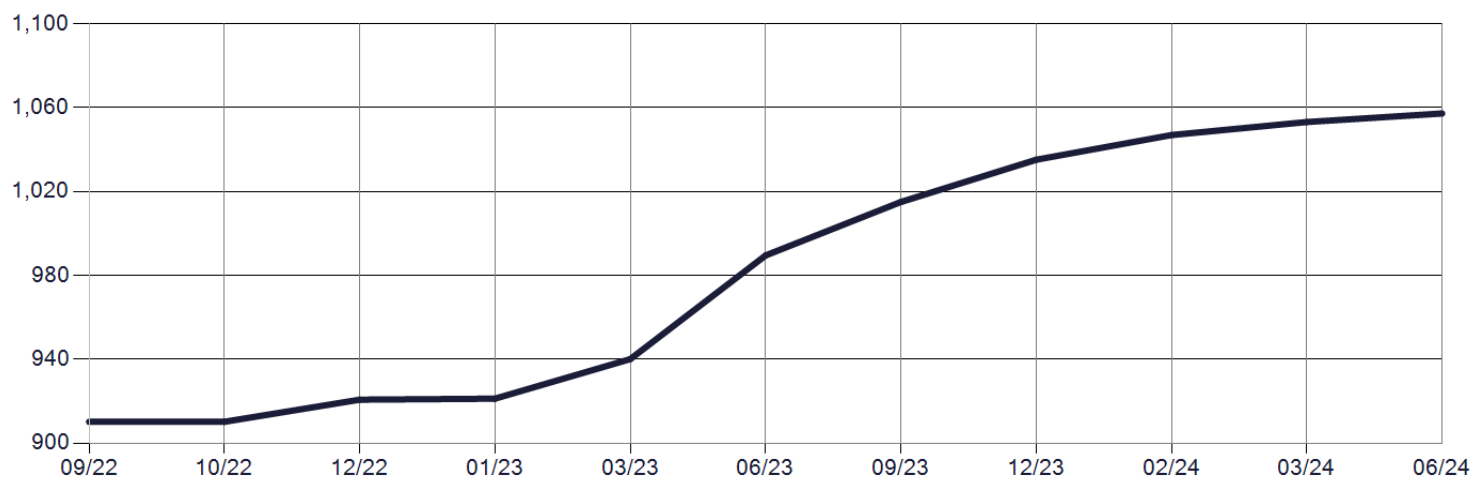
EICO Music

Class A

EICO funds SICAV plc is a hight-tech artisan finance lab where everything is managed and created in-house down to the smallest details to obtain an exceptional and unique product.

EICO Music is the first AIF that invest in music. Not just a financial product but an independent publishing and recording company that, thanks to a long-term vision, a competent and passionate team has the ambition to bring dynamism, innovation and freshness to the musical and financial world

Main Class Facts					Performance Figures		
Isin	MT700003086	Management Fee	1%		Cumulative	Yield	Yield(Ann)
Bloomberg Code	EIE2AEA	Performance Fee	20% over (HICP+2%,HWM)		QTD	+0.386%	
Share class currency	EUR	TER	1.641%		YTD	+2.131%	
Last Nav Date	28/06/2024	Redemption Notice	5 business days		1-Year	+6.843%	
Last NAV	1057.237	Minimum Investment	1.000.000 €		Since inception	+16.158%	+6.080%
Distribution	Accumulation	Subscription Fee	NONE				
Valuation	Quarterly	Redemption Fee	NONE				
Investment time	Long term	Eligible Investor	Qualified investors				



Monthly Returns													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024			1.74%			0.39%							2.13%
2023	0.05%		2.05%			5.26%			2.58%			1.99%	12.43%
2022										0.00%		1.16%	1.16%

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Simulations and figures

The calculations and simulations are approximations and are subject to data errors, computation error, variations in prices, bid and ask spreads, interest rates, and future undeclared dividends and/or events. All the factors used as a basis for the probability computations and simulations are subject to change.

Risk

The sub-fund may invest in different type of assets. Investments may also include securities that may become subject to strong market volatility, In some cases, these securities may be very illiquid during periods of market uncertainty and may be sold only at a discount. Individual securities may, in such extreme market phases, suffer a total loss or a significant decrease in value. High losses of value at the level of the sub-fund can therefore not be excluded. More complete and specific disclosures about risks are contained in the respective offering documents. Before making any investment, an investor should thoroughly review the offering documentation to determine whether an investment is suitable for the investor considering his investment objectives