



# EICO 1

"The trust and satisfaction of our customers is our greatest asset"

30 March 2021

Share Class D

EICO 1 is an **absolute return, multi-strategy fund**. Specialized in relative value strategies on Option, structured product and bonds that aim to beat the inflation rate in the most constant and strongest way possible, guaranteeing customers a real rate of growth of their assets.

The driver of our investment choices is our forecast portfolio minimum peak, it derives from our worst market and volatility scenario generated from our powerful IT system using historical, statistical and fundamental data analysis from the previous 20 years. By respecting this parameter, we work to always achieve the best possible performance.

Every day we imagine that from the day after starts a nightmare market, because only being prepared for the worst you can manage it.

This innovative approach allows us to tackle even the worst market scenarios, while guaranteeing our customers what was promised within the time horizon indicated.

### Main Class Facts

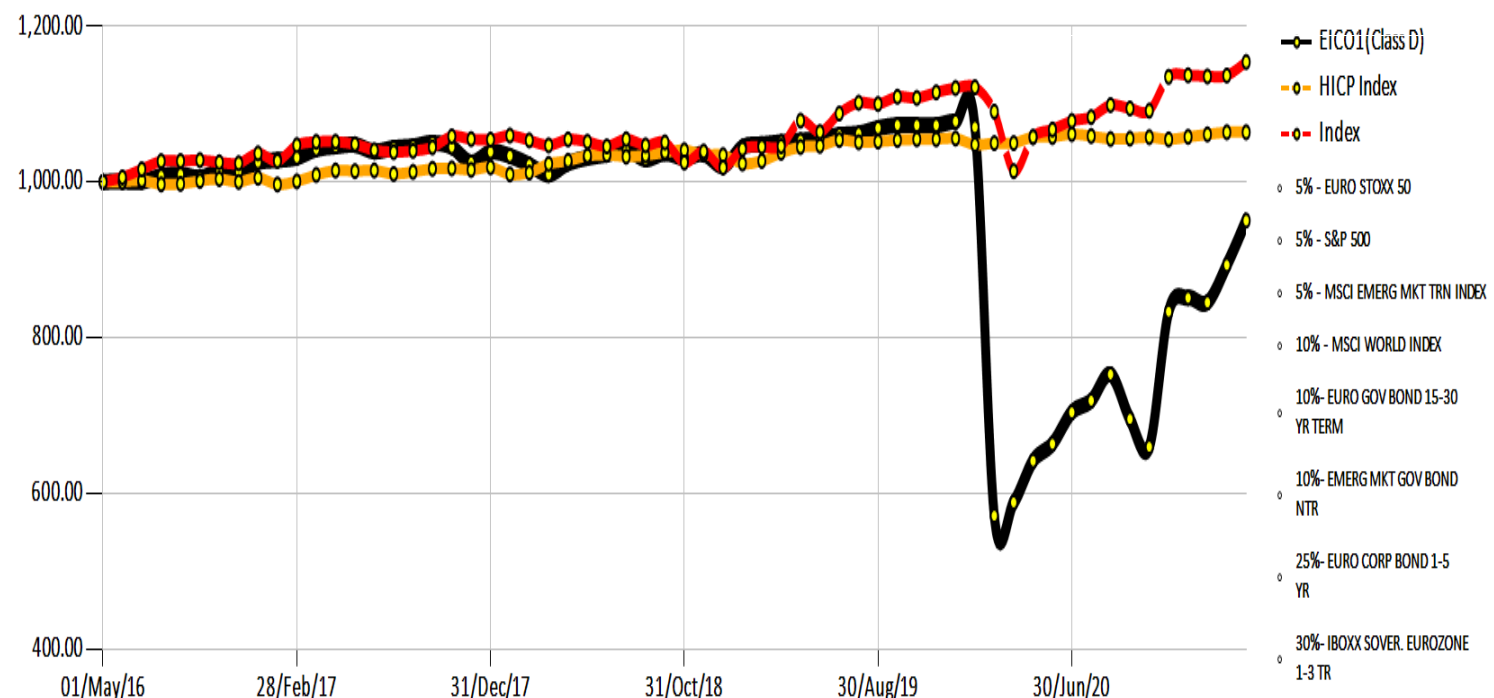
Isin	MT7000013405	Management Fee	1.00%
Bloomberg Code	EIC1FIU	Performance Fee	20% over (HICP+2%,HWM)
Share class currency	EUR	TER (Total Expense Ratio)	1.3514 %
Current NAV	60,663,590.00€	Redemption Notice Period	5 business days
Last NAV	950.363	Minimum Investment	100.000 €
Distribution	Accumulations	Subscription Fee	NONE
Valuation	Monthly	Redemption Fee	NONE
Investment time Horizon	36 Months	Eligible Investor	Qualified investors

### Performance Figures

Cumulative	Yield	Yield(Ann)
MTD	+6.373 %	
YTD	+11.633 %	
1-year	+61.402 %	
3-year	-6.845 %	-3.047 %
Since inception	-4.964 %	-1.009 %

### Risk Measures

HIST. St.Dev.	+25.788 %
HIST. Sharpe Ratio	+0.14
<b>3Y St.Dev</b>	<b>+33.114 %</b>
<b>3Y Sharpe Ratio</b>	<b>+0.162</b>
1Y St.Dev	+29.19 %
1Y Sharpe Ratio	+1.813
Best Month	+26.276 %
Worst Month	-46.587 %
Average Month	+0.267 %
% Positive Months	+67.797 %
% Negative Months	+32.203 %



### Monthly Return Net

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>2021</b>	-0.705%	5.690%	6.373%										<b>11.633%</b>
<b>2020</b>	-0.673%	-46.587%	2.997%	9.041%	3.406%	6.094%	2.140%	4.685%	-7.614%	-5.129%	26.276%	2.130%	<b>-20.995%</b>
<b>2019</b>	2.416%	0.322%	0.262%	0.209%	0.202%	0.484%	0.154%	0.669%	0.364%	-0.022%	-0.003%	0.448%	<b>5.623%</b>
<b>2018</b>	-0.492%	-1.098%	-1.245%	1.444%	0.689%	0.393%	0.571%	-1.151%	0.759%	-0.588%	0.467%	-1.483%	<b>-1.773%</b>
<b>2017</b>	0.268%	0.302%	1.047%	0.340%	0.195%	-0.825%	0.443%	0.181%	0.448%	-0.505%	-1.907%	1.335%	<b>1.289%</b>
<b>2016</b>					0.047%	-0.009%	0.735%	0.190%	-0.432%	0.853%	-0.087%	1.225%	<b>2.539%</b>

The information contained in this report has been prepared for informational purposes only. Nothing within this report constitutes an invitation or offer to buy or sell any investment, nor is it intended to provide a basis on which to make an investment decision or a personal recommendation. The price and value of the investments may fluctuate, past performance is not a guide to future performance and future returns are not guaranteed. Before making any investment, an investor should thoroughly review the offering documentation, to determine whether an investment is suitable in light of his investment objectives, referred (the "Offering Memorandum" and "Offering Supplement").