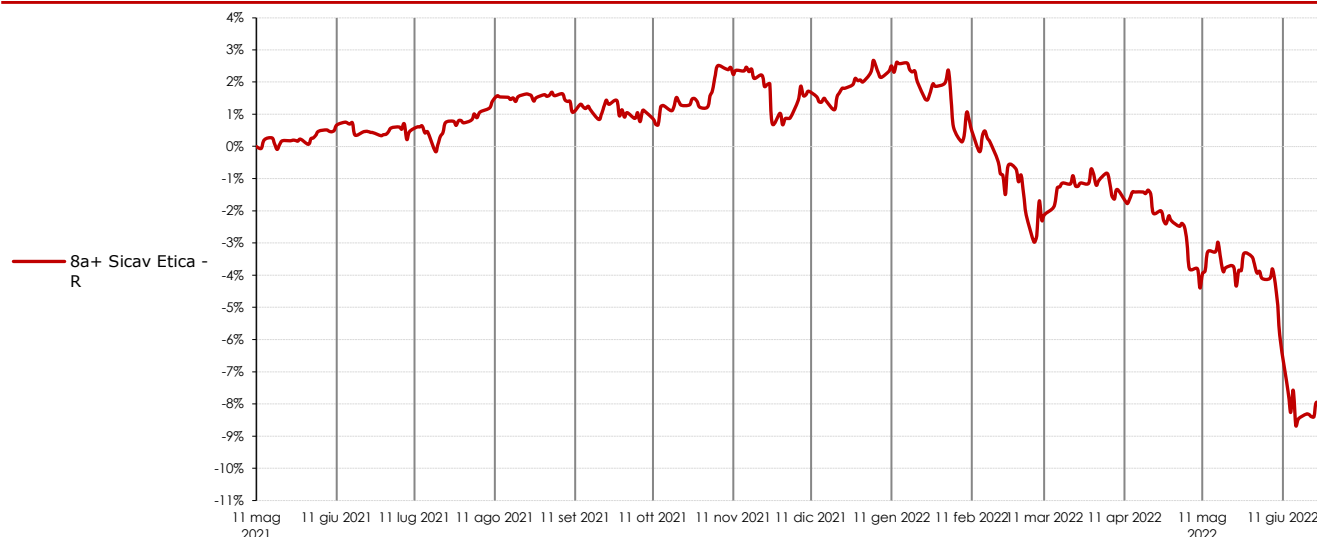


Data as of 30 June 2022

Fund details

Classification	Flexible Fund
Asset Manager	Impact Sim
Start Date	11 May 2021
Sub-Fund Currency	Euro
NAV	90,410
Assets (mln)	20,54
Bloomberg Code	8A8SERE LX
ISIN Code	LU2243055592
Management Fees	0,90%
Performance Fees	Not Applicable
Cut-off time	14:00 CET
NAV date	T+0
NAV Frequency	Daily
Initial Subscription	5000 euro
Subsequent Subscription	1000 euro
NAV Publication	ottoapiusicav.eu
UCITS	IV

8a+ Sicav Etica returns



Sustainability

Investments are selected according to a two-step process. In a first step, issuers of securities producing or offering products or services or otherwise engaged in any practice which would violate the fundamental values of the Catholic Church are excluded from the portfolio of the Sub-fund. In a second step, the Investment Manager is including ESG factors of the issuers in its analyses together with the assessment of the risk-return profile of these securities. Finally, the Investment Manager is proceeding with the financial analysis of the issuers. The Sub-fund is actively managed without the use of a benchmark.

Fund's Objectives

The objective of this Sub-fund is to achieve a moderate capital appreciation of the portfolio by promoting sustainability-related factors which comply with the fundamental values of the Catholic Church.

Fund's Investment Policy

The asset allocation falls within the following limitations:

- Between 50% and 100% of the net assets will be invested in fixed income instruments.
- Up to 30% of the net assets will be invested in equities and equity-equivalent securities.
- Up to 49% of the net assets may be invested in liquid assets, including bank deposits.
- Up to 5% of the net assets may be invested in equity of emerging markets.
- Up to 10% of the net assets may be invested in fixed income instruments of emerging markets.
- Up to 10% of the net assets may be invested in securities and obligations, including but not limited to debt obligations of issuers that have committed a material default of covenant, have defaulted on their payment obligations or are experiencing prolonged significant financial distress and which have or may potentially be subject to an insolvency, restructuring, recapitalization or liquidation processes (the "Distressed Securities").

Synthetic Risk and Reward Indicator



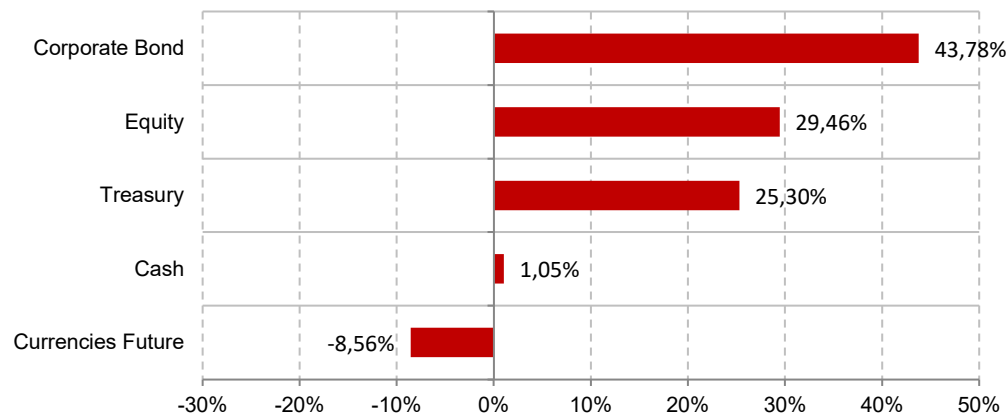
1 2 3 4 5 6 7

Performance

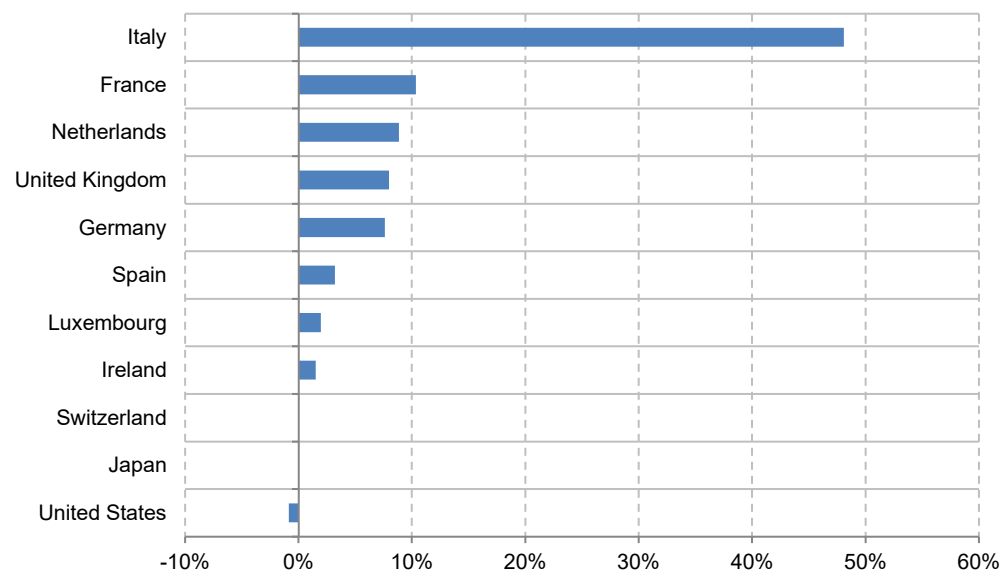
	Etica
YTD	-11,37%
1 Week	-1,31%
1 Month	-6,39%
3 Month	-8,80%
6 Month	-11,42%
Since inception	-9,59%



Macro Asset Allocation



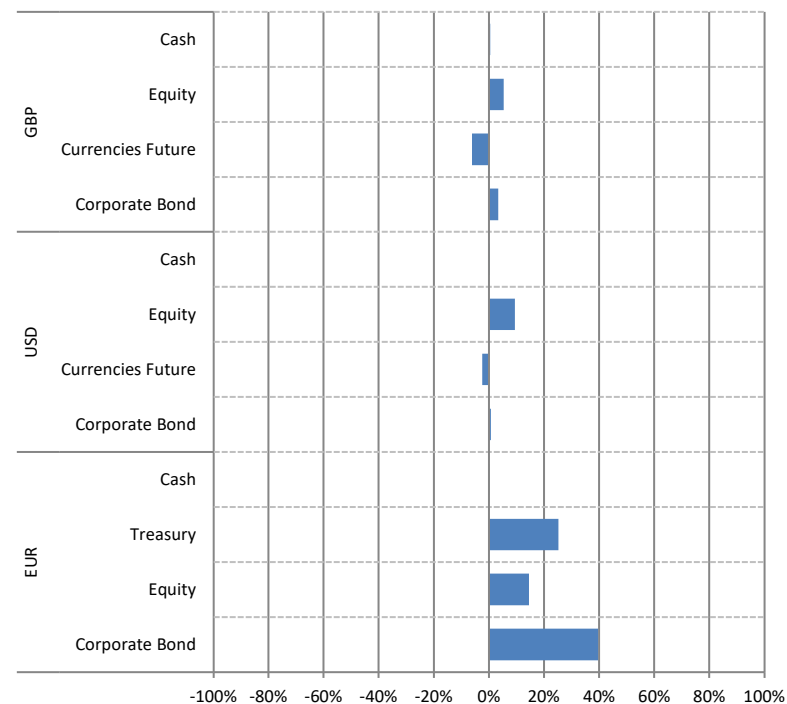
Country Allocation



Top 5 holdings

	Weight
CDEP 2.7 06/28/26	6,33%
CCTS Float 04/15/26	4,85%
BTPS 1.45 05/15/25	4,81%
Btps 0.35 02/01/25	4,70%
BTPS 0 1/2 02/01/26	4,61%

Currency allocation



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