8a+ Sicav Monviso - R

Data as of 31 August 2021

Fund details

Classification	Flexible (ucits Long/Short)
Asset Manager	8a+ Investimenti SGR
Start Date	18 November 2016
Sub-Fund Currency	Euro
NAV	86,93
Assets (mln)	5,80
Bloomberg Code	MONV8R LX Equity
ISIN Code	LU1492713174
Management Fees	2,00%
Performance Fees	HWM 20%
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

Fund's Objectives

The objective of this Sub-fund is to achieve a steady appreciation of the portfolio applying a 'return to the mean' strategy with predefined levels of stop loss and take profit.

Synthetic Risk and Reward Indicator

Lower risk — **Higher risk**

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

Brief comment August 2021

In August 8a+ Sicav Monviso Class R returned -0,41% in a mixed global stock market context In August the US main stock market indexes reached new heights whilst the main Asian stock market indexes underperformed in the wake of the deep correction observed in July. European stock market indexes registered positive results. The Dutch stock market index has been one of the European top performers in August, whilst the French main stock market index underperformed. Volatility levels peaked by the half of the month but by the end of the month returned to the levels observed by the end of July. The Sub-Fund is still maintaining a short bias, actual shorts include Stoxx Automotive sector, Eurostoxx 50 and Ftse 100. Actual long positions include the Ishares MSCI Emerging Markets and the Hang Seng.

8a+ Sicav Monviso class R returns

With reference to the flexible investment approach is not possible to designate a benchmark that properly represents the management policy. However, the expected annualized volatility of the sub fund will be below 10%.

Fund's Investment Policy

The Sub-fund pursues an investment strategy aimed at identifying potential trend reversals on a selected range of asset classes (stock indices, currency pairs, commodities and bond indices) by investing in financial instruments that better represent the underlying asset class. A mathematical algorithm identifies "excess" pattern conditions in terms of oversold or overbought which may determine a "return to the mean"; the algorithm also identifies entry levels on long or short positions on such asset classes, given a predefined level of profit-taking or stop-loss.

Performance

	8a+ SICAV Monviso R
YTD	-5,45%
1 Week	0,15%
1 Month	-0,41%
3 Month	-0,41%
6 Month	-4,70%
1 Year	-5,55%
Since inception	-14,40%

Statistiche

Standard Deviation	7,24%
Sharpe ratio	-0,77

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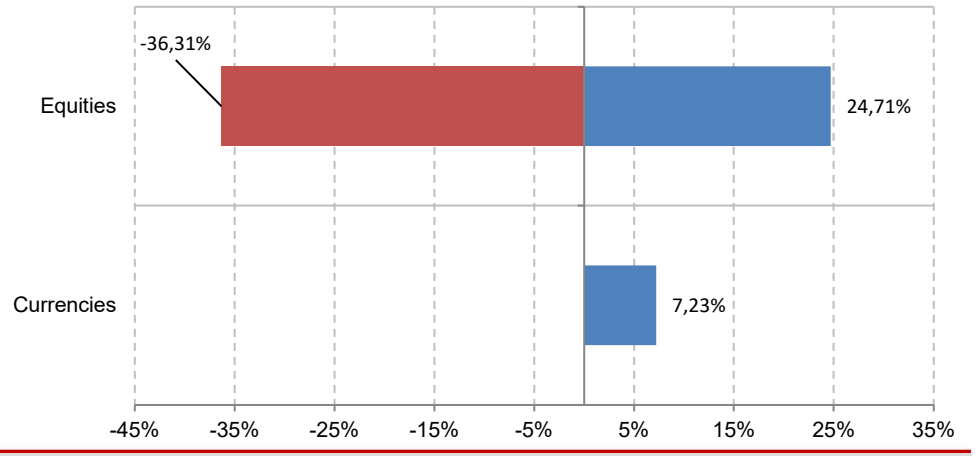
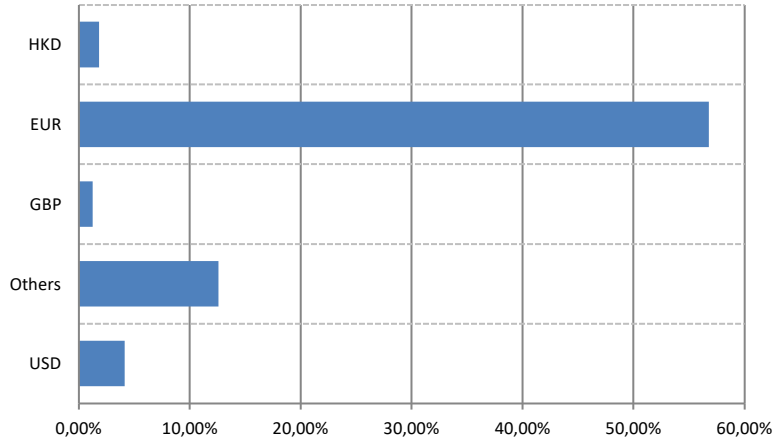
Macro Asset Allocation

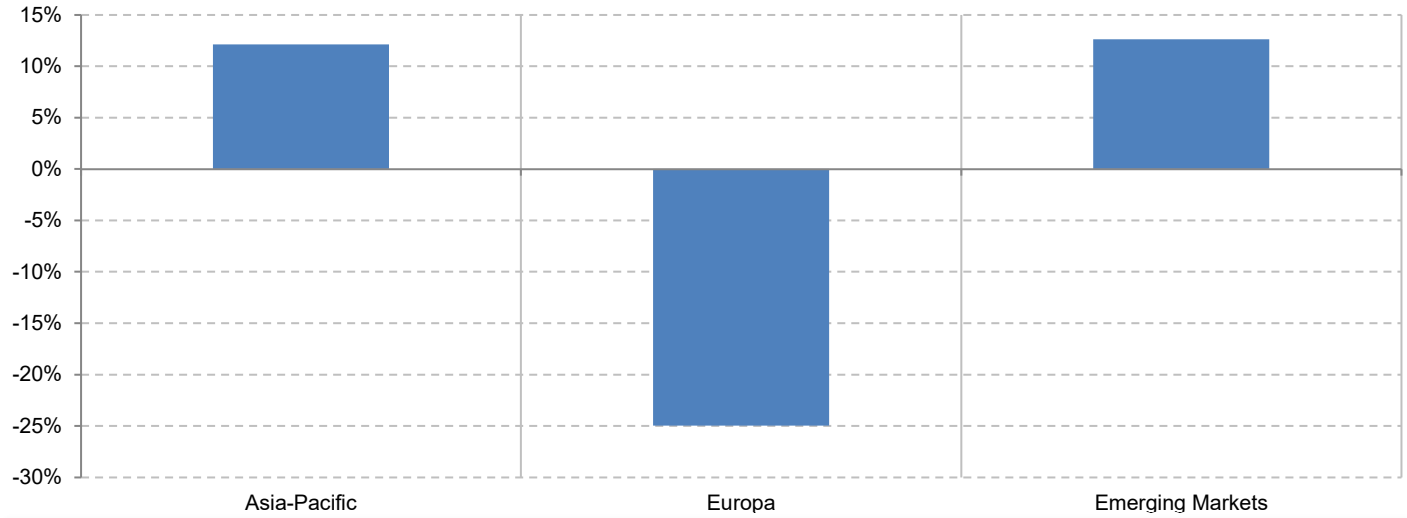


Currency exposure



Strategy allocation

Asia-Pacific	
Hang Seng Index	12,12%
Europa	
EuroStoxx50	- 13,03%
Estxx Automobiles	- 11,92%
Emerging Markets	
MSCI Emerging Mkts	12,60%



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