



# Moneikos Balanced Fund – Class A

October 2021

## Monthly commentary

Equity markets rebounded strongly in October, dips were bought and developed markets climbed to new all time highs. Bonds were under pressure across the board with yields growing and inflation narratives developing again. It was another great month for energy commodities with oil and gas flying on increased demand and fears of shortages for the winter season. We bought back part of the short legs of the put-spreads we had, marginally increasing hedging. The fund behaved nicely, finishing up 0.9%; European and American Equity exposure led the rebound (contributing 1%) while emerging markets detracted 10bps. Our fixed income managers overperformed the market, with the only disappointing holding being a L/S equity fund not exposed to growth sectors.

## Fund Summary

The fund seeks to generate a positive absolute return, with a controlled volatility over a 3-5 years period. The fund invests in other UCI eligible funds, mainly actively managed, across a wide range of asset classes.

## Unit Class Details

ISIN	LU2191338719
Bloomberg Ticker	SEIMBAE LX
NAV	101.89
Inception	09/09/2020
Minimum Investment	1,000
Adv. & Man. Fee	0.28%
Distribution fee	1.30%
Performance Fees	15% over HWM
AUM (Fund)	9.3M
Dealing	Daily
Settlement	T+2

## Currency Breakdown (%)

EUR	86.0
USD	14.0

## Risk Measures & Category

Volatility (%)	3.2%
Sharpe Ratio	1.97
Max Drawdown (%)	-0.7%

Lower risk Higher risk

← Typically lower rewards      Typically higher rewards →

1	2	3	4	5	6	7
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## Fund Info

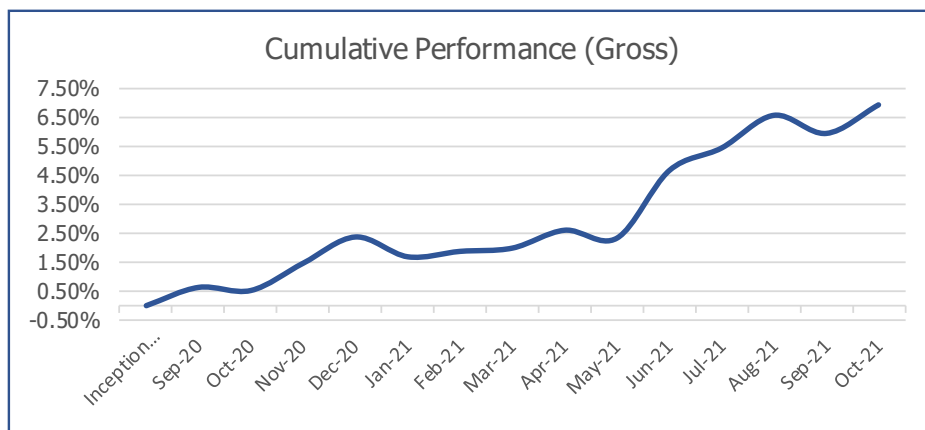
Fund Inception	01/09/2020
Domicile	Luxembourg
Investment Manager	FIA Asset Management S.A.
Investment Advisor	Moneikos Global Asset Management (Monaco) S.A.M
Auditor	Deloitte Audit
Depository Bank	Quintet Private Bank (Europe) S.A.
Administrative, domiciliary, registrar & transfer agent	Kredietrust Luxembourg S.A.

## Legal Information

**For more details regarding the investment in this Fund, including potential risks, please refer to the current Full or Simplified Prospectus (the "Prospectus") available at SIS's offices.**

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## Performance



Return (%)	1 M	3 M	YTD	6 M	1Yr	3Yrs	SI
Fund Gross	0.9%	1.4%	4.4%	4.2%	6.4%	-	6.9%

## Sub Strategy Allocation (%)

Directional Equities	21.8
L/S Equities	13.6
Absolute return	35.6
Fixed Income	17.8
Diversifier	7.3
Cash	3.9
Equity Hedges (exposure)	-4.3

## Top Holdings (%)

ABN AMRO Aristotle US Equities	6.0
Sands US Select Growth	6.0
AKO Global UCITS	5.5
Lumyna PSAM Event Driven	4.9
Wells Fargo US S/T HY	4.7
MAN GLG Alpha Select Alt.	4.6