

# Altius Global Equity

## Fund Description

The Fund invests primarily in equities as well as cash and cash equivalents. The Fund aims to provide exposure to the global equity market and as such, is characterised by high volatility and high investment risk. The Fund aims to manage investment risk through an adequately diversified portfolio across issuer, sector and geographical region.

## Investment Objective

The target of the Fund is to link its investment returns to those of the global equity market.

## Risk Profile - High

The Fund does not provide any investment return guarantees. The unit price of the Fund increases or decreases according to the market value of the portfolio's underlying investments.

## Key Facts

### Fund Launch Date

1 May 2016

### Total Fund Value (EUR)

4,923,330

### Offer Price (EUR)

1.303

### Bid Price (EUR)

1.238

### Total Number of Holdings

10

### Benchmark

90% MSCI All Countries World Index + 10% 3m Euribor

### Asset Manager

AssetWise Capital Management

## Asset Allocation (%)

Asset Class	Asset Allocation	Benchmark Allocation
Equities	89.1	90.0
Cash	10.9	10.0
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

## Performance Analysis

	2016*	2017	2018	2019	2020	3y p.a.	5y p.a.
Performance (%)	1.9	5.7	-7.7	21.4	4.7	5.5	n/a
Volatility (%)	5.0	5.4	9.5	9.0	18.9	13.3	n/a

\* Since Inception 1 May 2016



## Fund Statistics (%)

Top Holdings*	Geographical Allocation
Lyxor MSCI World ETF	Cash
iShares MSCI ACWI ETF	Global Equity
iShares Core S&P 500 ETF	Local Equity
Invesco QQQ Trust Series	
iShares MSCI China	
iShares S&P 500 ETF	
EFG Bank Band Topicks Index	
SPDR Dow Jones Industrial Avera ETF Trust	
iShares Core Dax UCITS ETF	
Regallia Holdings & Investments Ltd	

\* Excluding cash and as a % of the Total Fund Value

Regional Allocation	Allocation by Type of Investment
Cash	Cash
Other	Mutual Funds / ETFs
Cyprus	Direct Equity
Emerging Markets	
Asia Pacific	
Europe (ex Cyprus)	
North America	

The policyholder can choose the fund allocation in which the premium is to be invested. The fund allocation is expressed as a participation percentage into the funds which are available for the plan Altius Options (Epiloges). The percentage allocated in each fund cannot be less than 10% of the invested premium. The company is obliged to invest the premium in accordance with the allocation chosen by the policyholder. The policyholder has the right to alter the fund allocation percentages after the first 3 months from the policy commencement up to 4 times per insured year (the cost of altering the fund allocation is €25,63 per change apart from the first one which is free of charge). Each alteration is carried out by cancellation of fund units at the bid price and the immediate purchase of units also at the bid price (bid to bid prices) such that there is no material loss during the future changes in the investment mix. The fund has no guaranteed returns and past performance is not an indication of future performance. The fund unit prices are published weekly in the web site of Altius Insurance Ltd ([www.altiusinsurance.eu](http://www.altiusinsurance.eu)). In addition, the Insurance Association of Cyprus publishes the month's closing unit fund prices in the local press.