

Attitude Sherpa FI

Attitude.

Fund Description

Attitude Sherpa is an open-end global fund that seeks to achieve the highest compound annual return in the long-run, investing in global equities together with a dynamic risk management.

The fund, aimed at investors with a long-term investment horizon, is made up of a portfolio of between 35 and 45 high-quality companies, with low turnover, and purchased at an attractive price.

Attitude Gestion is guided by principles of professional experience, transparency and independence.

Fund Data

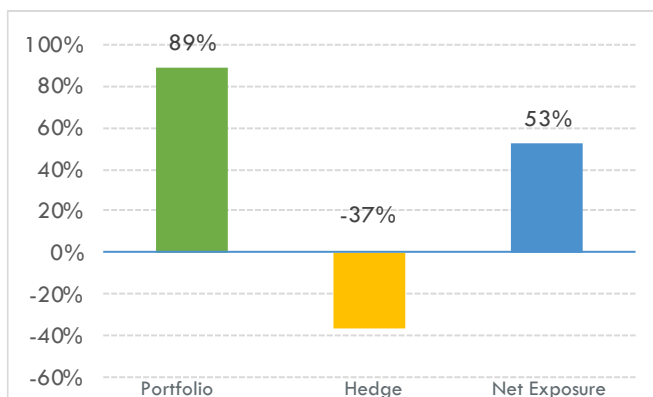
NAV	10,11 EUR (06.30.18)
Fund Type	Global
Management Company	Attitude Gestión, SGIC
Depository	UBS Europe SE, sucursal España
Auditor	KPMG Auditores
Currency	EUR
Net Asset Value	Daily
Legal form	UCITS
CNMV registration code	5238
Inception Date	16-jan-2018
Assets Under Management	9.06 MILL. EUR (06.30.18)
Management Fee	1.35% annual
Success Fee	9% positive result (HWM)
Subscrip./Redemp. Fee	0%
Depository Fee	0.10% annual
Recommended Investment Horizon	> 5 years
ISIN	ES0111193001
Bloomberg Code	ATTSHRF : SM

Top Holdings

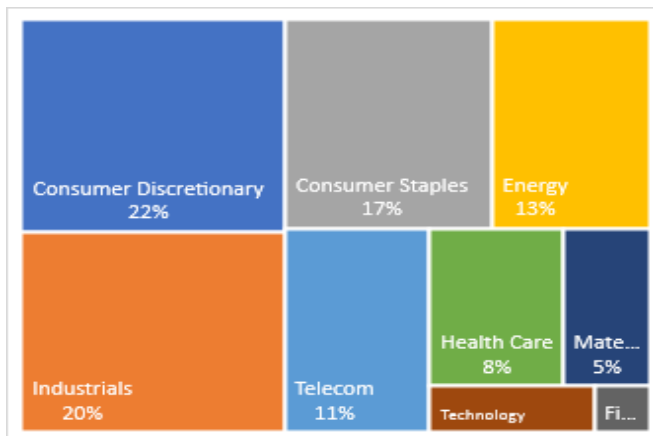
Company	Sector	Country	Weight
RENAULT	Consumer Discret.	France	5%
VESTAS WIND	Industrials	Denmark	4%
TELEFONICA	Telecom	Spain	4%
TELECOM ITALIA SAVING	Telecom	Italy	4%
COVESTRO	Materials	Germany	3%
FRESENIUS SE & CO	Health Care	Germany	3%
DEUTSCHE TELEKOM	Telecom	Germany	3%
SANOFI SYNTHELAB	Health Care	France	3%
METRO WHOLE FOOD	Consumer Staples	Germany	3%
PETROFAC	Energy	Britain	3%

Source: Attitude Gestion SGIC

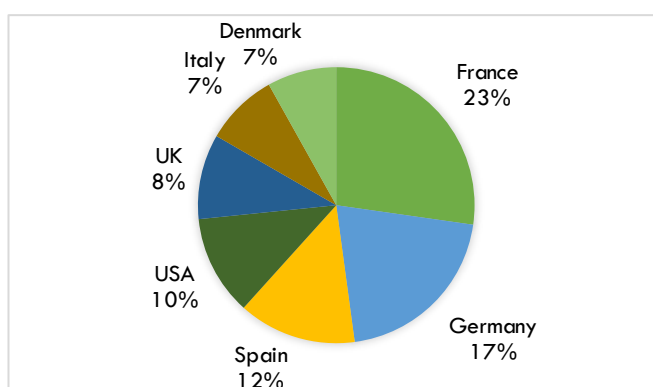
Equity Exposure



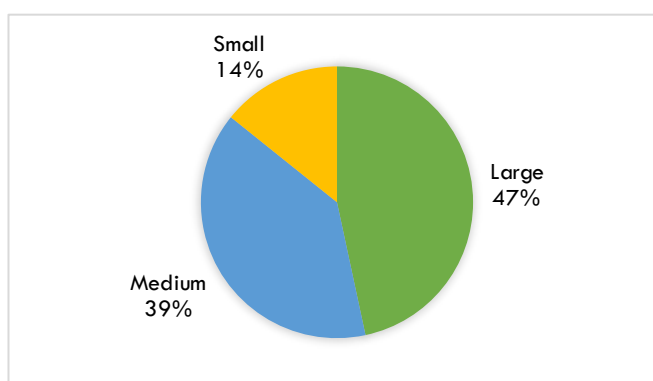
Sector Distribution



Geographical Distribution



Market Cap Distribution



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Any investment decision must take into account all existing public information on the reference fund, especially the documentation registered with the *Comisión Nacional del Mercados de Valores* ("CNMV") and available at the domicile of the fund's manager (Attitude Gestión SGIC SA, Orense 68, Floor 11th - 28020 Madrid). Attitude does not recognize any responsibility for the investment decisions that could be adopted based on the information contained in this document, whose risk will correspond exclusively to the person who adopts the same.

This document is not aimed at persons who are residents of any country, including the United States of America, where the funds or securities referred to herein are not registered or approved for marketing and/or sale or in which the dissemination of information on the funds or services is not permitted.

As per the fund's public prospectus available at the CNMV, in the risk scale from 1 (lowest risk) to 7 (highest risk), the risk profile of Attitude Sherpa fund is 7. For a detailed description of the risks in relation to this fund, please see the latest version of the public prospectus and latest information, which may solely be relied upon as the basis for investment decisions. This fund may not be suitable for investors who plan to withdraw their money within a period of less than 5 years. The investments described may involve, among others, a risk of the equity market, interest rate, exchange rate, credit, as well as investment in emerging countries. The use of derivative instruments, including as a hedge of cash investments, also entails risks, such as the possibility that there is an imperfect correlation between the changes of the value of derivative and the underlying. The price of the fund units can go down as well as up, and may be affected by changes in rates of exchange. An investor may not get back the amount invested.

Attitude Sherpa FI is registered in the *Registro Oficial of the CNMV* with number 5238. The asset management company, Attitude Gestión, S.G.I.I.C. S.A. was registered on the 12th of February 2016 in the *Registro de sociedades gestoras de instituciones de inversión colectiva* with number 246. Attitude Gestión, S.G.I.I.C S.A. was registered in the *Registro Mercantil* of Madrid on the 16th of February 2016 under volumen 28.462, folio 21, sheet M-512469.

The net asset value per share is subject to market fluctuations, that can lead to either positive or negative returns, and that may cause a loss of principal. Past results are neither a guarantee nor a reliable indicator of future performance.

Private and confidential information.