

IXIOS SMART MANUFACTURING

Investment Objective

IXIOS Smart Manufacturing, a French SICAV UCITS fund approved by AMF, is a thematic sub-fund designed for investors seeking a long term investment in international companies which are directly involved in the digital transformation of the manufacturing sector. The Objective is to outperform the MSCI World Net Dividends Reinvested Index.

SUB-FUND KEY INFORMATION

Risk profile



The sub-fund is rated 6 on a scale of 7, a high risk/return fund profile which reflects its ability to be up to 100% exposed to equity markets.

Sub-fund characteristics

Fund inception date: 29/05/2019
Recommended investment period: > 5 years
Fund domicile: France
Management Company: Ixios Asset Management
Custodian: Société Générale

Share-classes characteristics

ISIN Codes:

- F class: FR0013412541
- I Class: FR0013412913
- I - EUR Class: FR0013447760
- P Class: FR0013412921
- P - EUR Class: FR0013447778

Minimum subscription:

- F Class: USD 5,000,000
- I Class: USD 100,000
- I - EUR Class: EUR 100,000
- P & P - EUR Class: 1 share

Fixed Management Fees:

- S Class: 0.80%
- I & I - EUR Class: 1.35%
- P & P - EUR Class: 2%

Distribution: Accumulation

Performance Fees: 15% over benchmark with High Water Mark absolute

Benchmark: MSCI World NR Index

Fund managers

Nan ZHANG
David FINCH

Main risks

The main risks of the UCITS are:
Discretionary management risk;
Equity risk;

Concentration risk;

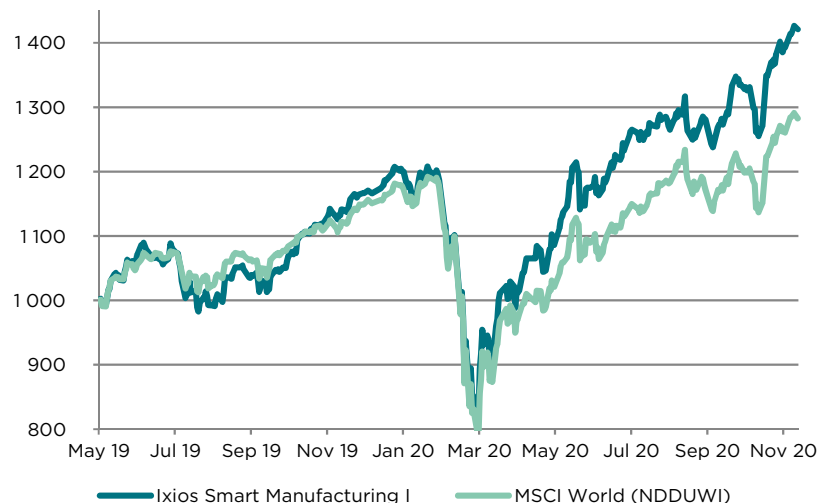
Exchange rate risk;

For more information on the risks, please refer to the prospectus of the UCITS.

FUND SIZE: USD 12.30 mil.

Performance as of November 30th, 2020 for Share Class I

Base 1000 USD on May 29th, 2019 (Source IXIOS AM)



Cumulative Performance as of November 30th, 2020

Source IXIOS AM

Share class	1 Month	YTD	1 Year	Since inception
Ixios Smart Manufacturing I - USD	13.26%	21.89%	25.09%	42.13%
MSCI World NR Index - USD	12.79%	11.44%	14.52%	28.22%
Ixios Smart Manufacturing I - EUR	10.20%	14.24%	15.39%	24.19%
Ixios Smart Manufacturing P - EUR	9.86%	N/A	N/A	13.29%
MSCI World NR Index - EUR	9.83%	4.37%	5.56%	10.17%

Inception for MSCI World NR Index - USD / EUR is the I / I - EUR share classes inception

Risk indicators as of November 30th, 2020

Source Bloomberg

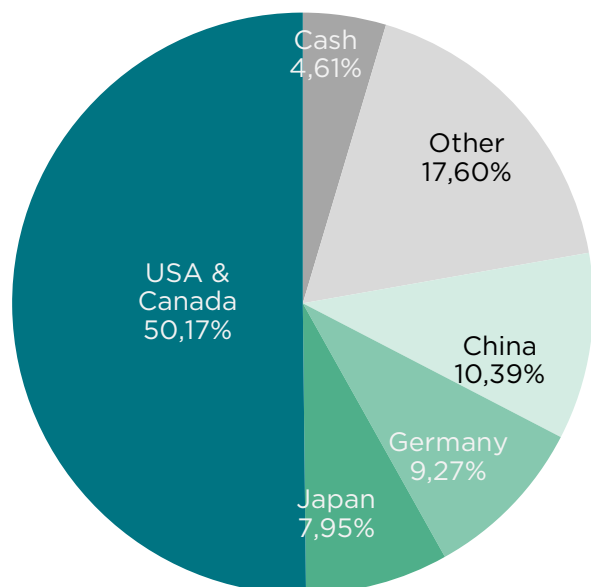
	Volatility (1Yr)	Sharpe (1Yr)
Ixios Smart Manufacturing I - USD	30.32 %	1.02
MSCI World NR Index - USD	31.06 %	0.66

Warning

Past performances are by no means a guarantee of future performance. The figures quoted relate to past years. All investments may generate losses or gains. The present informative document does not constitute the full Open-ended investment fund prospectus and must not be considered as a commercial offer, an investment solicitation or support for investment advice. Any subscription to the UCITS can only be carried out on the basis of the full prospectus and based on the review of the KIID. Investors are invited to refer to the risk factors section of the prospectus. IXIOS sub-fund is registered in France and does benefit from a European passport in Luxembourg and Switzerland (Qualified Investors only). In particular, this UCITS cannot be offered or sold, directly or indirectly, in the United States in the profit or for one US PERSON, according to the definition of the "regulation S".

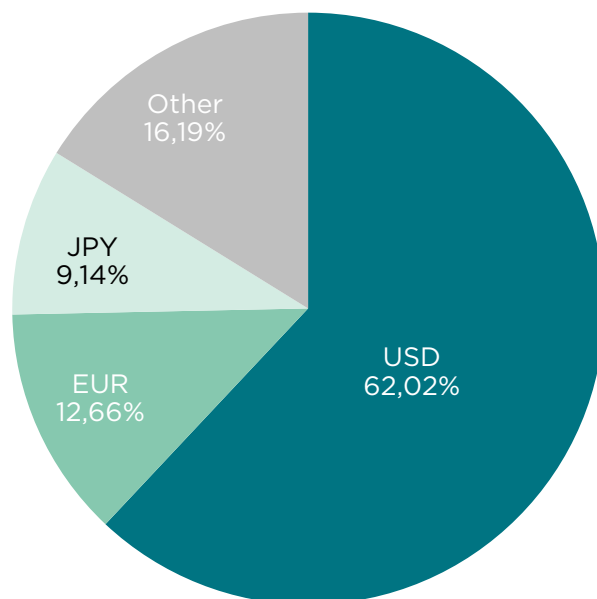
Geography Breakdown

Source Ixios AM



Currency Breakdown

Source Ixios AM



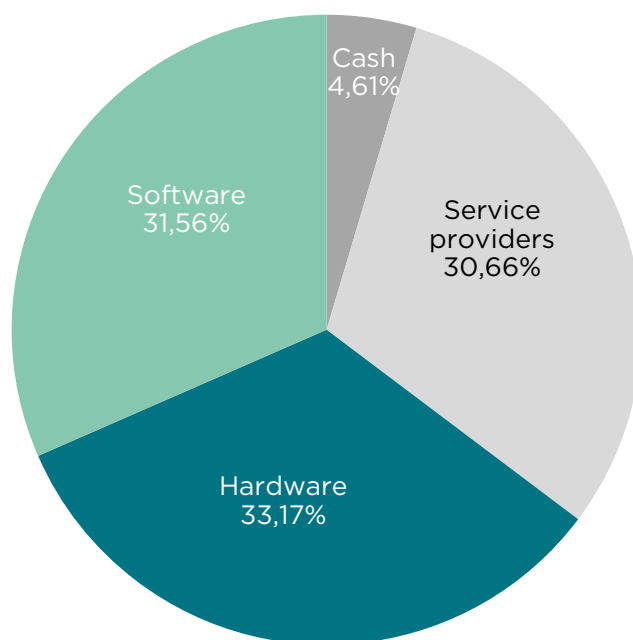
Top 5 Holdings

Source Ixios AM

Company name	Country	Weight
Cisco Systems	USA	3.60%
SAP	Germany	3.49%
Check Point Software	USA	3.35%
Analog Devices	USA	3.28%
Siemens	Germany	3.20%

Pillar Breakdown

Source Ixios AM



Disclaimer

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