

Monthly factsheet  
Marketing material

Data as at  
29.10.2021

## Aura - Digital - I USD

### At a glance

NAV/share	USD 640.98
Fund size	USD 5 183 mio
Positions	54

### Investment overview

#### OBJECTIVE

To increase the value of your investment.

#### PORTFOLIO ASSETS

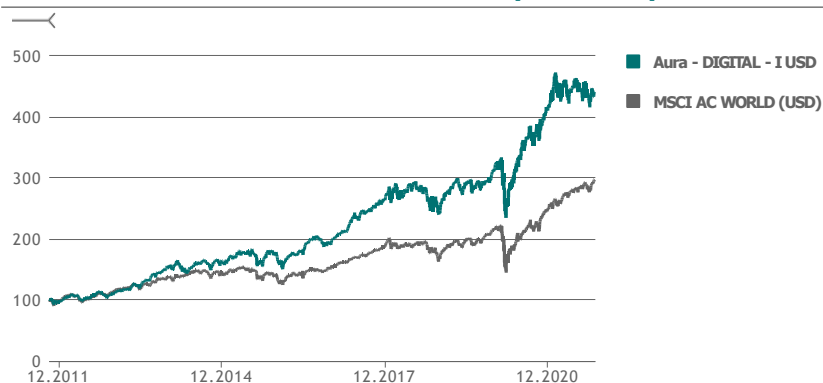
The Compartment mainly invests in equities of companies that are offering digital products or services, including services enabling digital interactivity. The Compartment may invest worldwide, including in emerging markets and Mainland China.

#### INVESTMENT PROCESS

In actively managing the Compartment, the investment manager uses a combination of market and fundamental company analysis with a bias towards companies with superior ESG characteristics to select securities that

it believes offer favourable growth prospects at a reasonable price. It also applies an exclusion policy relating to direct investment in issuers that are deemed incompatible with Aura Asset Management's approach to responsible investment. For further information, please refer to our exclusion framework in the Responsible Investment policy\*. It methodically exercises voting rights and may engage with issuers in order to positively influence ESG practices. The portfolio composition is not constrained relative to the benchmark, so the similarity of the Compartment's performance to that of the benchmark may vary.

### Value of 100 USD invested since 28.10.2011 (Net of fees\*)



\*Between the 30.09.1999 and the 30.06.2008 the compartment had different investment characteristics.

Current index: MSCI AC World (USD) valid from 30.09.1999

Source: Aura Asset Management

\*Including actual ongoing charges and excluding subscription/redemption fees and taxes borne by the investor

### Performance disclosures

The published performance represents past data. Past performance may not be a reliable guide to future performance. There is no guarantee that the same yields will be obtained in the future. The value and income of any of your investments may fluctuate with market

conditions and may lose some or all its value. The fund may be affected by changes in currency exchange rates, which can have an adverse effect on the value or income of the fund.

### Risk category SRRI<sup>1</sup>

Lower risk	Higher risk					
1	2	3	4	<b>6</b>	5	7
Typically lower reward				Typically higher reward		

### General information

Legal form	Sub-fund of a SICAV
Regulatory status	UCITS
Domicile	Luxembourg
Inception date	30.09.1999
Launch date	20.11.2006
Share class currency	USD
Compartment currency	USD
Dividend	Accumulated
ISIN	LU0101689882
Bloomberg	PIPETEL LX
Reference index	MSCI AC World (USD)
Order deadline	T CET 13:00
Settlement date (subscription)	T+2
NAV calculation	Daily
Min. investment horizon (year(s))	5
ESG/SFDR Classification	Article 8

### Fees

Ongoing charges (OCR) <sup>1</sup>	1.10%
Performance fee (excluded from OCR)	-
Management fee (included in OCR)	0.80%
Max. conversion fee <sup>2</sup>	2.00%
Max. subscription fee <sup>2</sup>	5.00%
Max. redemption fee <sup>2</sup>	1.00%

Source: Aura Asset Management

1. Please refer to the glossary for definitions.

2. Fees in favor of the Distributor and not the Management Company. Actual rates may be less. You can find the actual amount you might pay out from your financial advisor or fund distributor.

### Management team

Sylvie Sejournet, Stanislas Effront, Charles Lepetitpas  
Aura Asset Management SA

UCITS AND NON-UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS RETURNS DO NOT GUARANTEE FUTURE ONES  
Don't take unnecessary risks. Read the prospectus and the Key Investor Information Document before investing



## Performance

### Annualised (%)

	1 YEAR	3 YEARS	5 YEARS	SINCE INC.
Fund	19.36	18.98	17.20	5.88
Reference index	37.28	17.47	14.72	6.30

### Cumulative (%)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	2 YEARS	3 YEARS	5 YEARS	SINCE INC.
Fund	3.86	1.49	-3.23	-4.55	19.36	49.46	68.44	121.10	253.22
Reference index	16.79	5.10	3.28	7.01	37.28	43.99	62.12	98.70	285.35

### Calendar Year (%)

	2020	2019	2018	2017	2016
Fund	34.40	26.36	-6.73	38.15	9.19
Reference index	16.25	26.60	-9.41	23.97	7.86

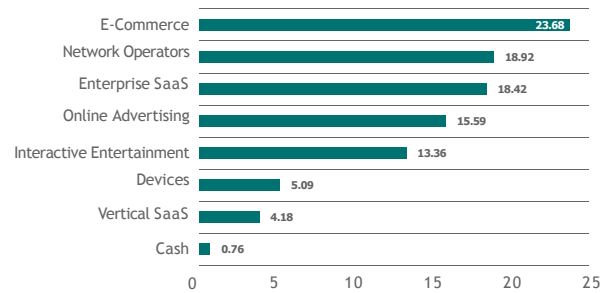
Source: Aura Asset Management

## Portfolio Breakdown

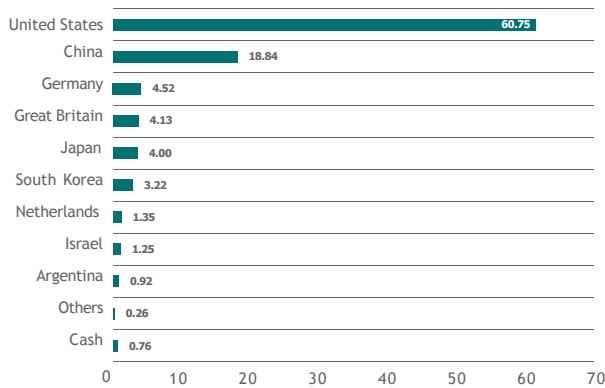
### Top 10 Holdings (% of asset)

Alibaba Group Holding Ltd	5.89
Salesforce.Com Inc	4.60
Meta Platforms Inc-Class A	3.88
Tencent Holdings Ltd	3.75
Microsoft Corp	3.41
Baidu Inc - Spon ADR	3.34
Alphabet Inc-Cl A	3.27
Deutsche Telekom Ag-Reg	2.98
Verizon Communications Inc	2.87
T-Mobile Us Inc	2.86

### Sector breakdown (% of asset)



### Risk Country (% of asset)



Source: Aura Asset Management

## Portfolio characteristics

### AS AT END OF OCTOBER 2021 (OVER 3 YEARS)

Alpha	3.78
Beta	0.91
Annualised volatility (%)	17.69
Information Ratio	0.34
Sharpe Ratio	0.91

Correlation 0.91

Source: Aura Asset Management

## Risk considerations

The Share Class is assigned to this risk category because of the price variations resulting from its currency and the nature of the Compartment's investments and strategy. The risk category shown is based on historical data and may not be a reliable indication for the future risk profile of the Share Class. It is not a target or a guarantee and may change over time. The lowest category does not mean a risk-free investment. The Compartment offers no capital guarantee or asset protection measures. The Compartment may be exposed to the following risks which are not adequately captured by the synthetic risk indicator and may negatively impact its value:

- **Operational risk:** losses resulting from human errors, system failures, incorrect valuation and safekeeping of assets.

- **Counterparty risk:** losses occur when a counterparty does not honour its obligations related to contracts such as over-the-counter derivatives.
- **Financial Derivatives risk:** the leverage resulting from derivatives amplifies losses in certain market conditions.
- **Investments in emerging markets** are generally more sensitive to risk events, such as changes in the economic, political, fiscal and legal environment, as well as fraud.
- **Investments in Mainland China** may be subject to capital restrictions and trading quotas (e.g. QFII and RQFII regimes). The Compartment may encounter difficulties or delays in enforcing its rights in the event of disputes.

- **Chinese "Stock Connect"** trading programmes may be subject to additional risks related to ownership rights, clearing & settlement, trading quotas and operational issues.
- **Sustainability risk:** ESG related risk events or conditions could cause a material negative impact on the value of the investment if they were to occur.

**Further information can be found in the prospectus.**

## Glossary

### Alpha

Alpha shows the percentage performance of a fund above or below that explained by its exposure to the broader market.

### Beta

Beta shows the average extent a fund's return moves relative to the broader market. A fund with a beta above 1 moves on average more than the market and below 1 moves on average less than the market.

### Order deadline

Deadline for remittance of orders to the transfer agent in Luxembourg as set out in the relevant annexes to the prospectus. You may be required to submit your orders to your financial advisor or fund distributor by an earlier cut-off time.

### Conversion fee

Fee paid for the transfer of shares of one unit/share class to another unit/share class.

### Correlation

Correlation shows how a fund's return moves in relation to the benchmark. Highly correlated investments tend to move up and down together while this is not true for investments with low correlation.

### Standard deviation and annualised volatility

Standard deviation or annualised volatility is a measure of historical volatility. It is calculated by comparing the average return with the average variance from that return.

### Inception date

The inception date is the date taken into account for the start of performance calculation. On the launch date, all assets of Aura - Digital - I USD, a Luxembourg-registered sub-fund, were transferred to the current sub-fund in exchange for shares of the current sub-fund. The performance of Aura - Digital - I USD was used for the period from the inception date to the launch date.

### Information ratio

The information ratio is a way of measuring the value added by the portfolio manager relative to a benchmark. It is a measure of the risk-adjusted return of a portfolio and is calculated by dividing the active return (portfolio return minus benchmark return) by the tracking error.

### Launch date

The launch date is the date when the sub-fund was activated in its current legal status.

### NAV

An acronym of net asset value.

### Ongoing charges (OCR)

Ongoing charges are based over 12 months of expenses ending the 31 December of the previous year. It is annually updated, but may be adjusted more frequently. Performance fees and portfolio transaction costs are excluded except in the case of an entry/exit charge paid by the Compartment when buying or selling units/shares in another collective investment undertaking. Estimate of future charges is used for funds younger than 12 months.

### Sharpe ratio

The Sharpe ratio shows the fund's risk-adjusted performance. It is calculated by dividing the excess return (portfolio return minus risk free return) by the volatility.

### SRRI

The Synthetic Risk and Reward Indicator is a volatility gauge as defined by the European Securities and Markets Authority (ESMA) in its guidelines CESR/10-673.