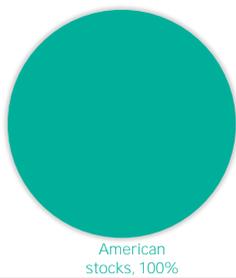


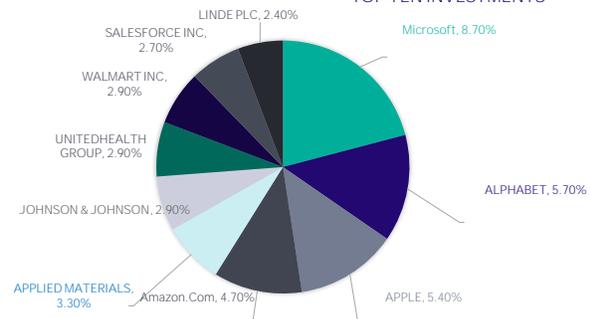
<b>The objective of the fund</b>	<b>Date</b>
It is a public open-ended fund that invests mainly in a portfolio of North American stocks managed by Subcontracting and aims to achieve long-term capital development.	9/30/2023
<b>Definitions</b>	
<b>Standard Deviation</b>	Most of the time the fund's monthly average return will fluctuate, at least, by this number
<b>Sharpe Ratio</b>	It determines the reward per unit of risk taken by the fund
<b>Tracking Error</b>	Measure of how closely a portfolio follows its benchmark
<b>Beta</b>	Risk relative to benchmark index
<b>Alpha</b>	Difference between the fund's actual returns and the expected returns given its risk
<b>Information Ratio</b>	The risk adjusted Excess return, shows manager's skill
<b>Price information as at the end of the quarter (Sep/2023)</b>	
<b>Unit Price</b>	120.05
<b>Change in unit price (compared to the previous quarter)</b>	(1.68)
<b>Total units of the fund</b>	32,992.48
<b>Total Net Assets</b>	3,960,767.65
<b>P/E ration</b>	-
<b>Details of the fund's ownership investments</b>	
<b>Full Ownership</b>	100%
<b>Usufruct right</b>	-

<b>Fund Information</b>		
<b>Fund start date</b>	5/26/1992	
<b>Unit Price upon offering</b>	10	
<b>Size of the fund</b>	3,982,109.30	
<b>Type of fund</b>	An open-ended public fund that invests in US stocks	
<b>Currency of the fund</b>	USD Dollar	
<b>Level of risk</b>	High Risk	
<b>Benchmark</b>	S&P 500	
<b>Number of distributions</b>	N/A	
<b>Percentage of fees for the management of the invested funds</b>	N/A	
<b>The investment advisor and fund sub-manager</b>	Sub-manager name Fidelity Investments Luxembourg S.A.	
<b>The number of days of the weighted average</b>	N/A	
<b>Fund Information as at the end of quarter (Sep/2023)</b>		
<b>Item</b>	<b>Value</b>	<b>%</b>
<b>Total Expense Ratio</b>	24,795.22	0.626%
<b>Borrowing percentage</b>	-	0.000%
<b>Dealing expenses</b>	-	0.000%
<b>Investment of the fund manager</b>	-	0.000%
<b>Distributed profits</b>	-	0.000%

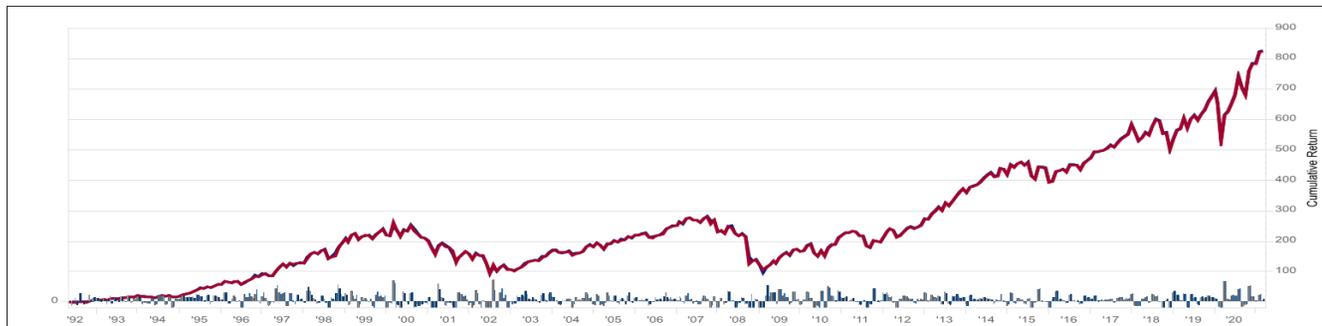
ASSET DISTRIBUTION BY GEOGRAPHICAL



TOP TEN INVESTMENTS



<b>Return</b>						
<b>Item</b>	<b>Return of 3 Months</b>	<b>Return YTD</b>	<b>Return of one year</b>	<b>Return Three years</b>	<b>Return Five years</b>	
Fund Performance	(1.68)	12.33	14.15	47.76	71.03	
Benchmark Performance	(2.09)	12.99	14.94	8.32	8.02	
Performance difference	0.41	(0.66)	(0.79)	39.44	63.01	
<b>Performance &amp; Risk</b>						
<b>Performance &amp; Risk standards</b>	<b>3 Months</b>	<b>YTD</b>	<b>One-year</b>	<b>Three years</b>	<b>Five-years</b>	
Standard Deviation	3.71	3.66	14.81	16.84	18.56	
Sharpe Ratio	(0.83)	2.33	0.64	0.72	0.52	
Tracking Error	0.64	0.56	1.75	8.94	7.08	
Beta	0.86	0.93	0.96	0.90	0.93	
Alpha	0.03	0.03	(0.16)	6.35	3.76	
Information Ratio	0.57	(0.44)	(0.43)	0.61	0.46	



**Disclaimer**  
Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down, investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual, and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

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