



Rigsave Global Equity Value
Classe R - LU2397781605

(Data as of 30 July 2022)

RIGSAVE GLOBAL EQUITY VALUE

Classe R - LU2397781605 30 July 2022

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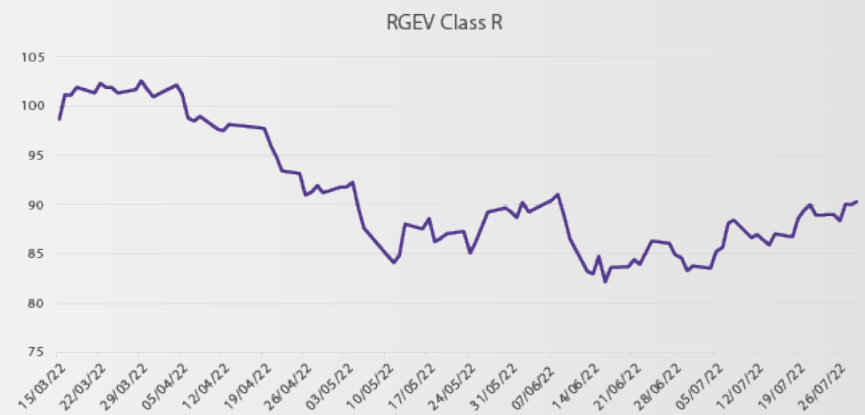
Fund Overview

| Fund Name | Rigsave Global Equity Value - Class R |
|------------------|---|
| Share Class | Retail |
| Fund Type | SICAV |
| Isin | LU2397781605 |
| Bloomberg Ticker | RIGEVIE LX Equity |
| Asset Class | Equity |
| Strategy | Blend |
| Geo Focus Region | Global |
| Launch Date | 01/03/2022 |
| Currency | EUR |
| Min. Investment | 100 EUR |
| Min. Subsequent | 50 EUR |
| Domiciliation | Luxembourg |
| Management | Giovanni Gervasi, Fabio Zito |
| Depository | Banque de Luxembourg |
| Transfer Agent | European Fund Administration |
| Contacts | Rigsave Fund Sicav SA, 2-Rue D'Alsace L-1122-Luxembourg |
| NAV | 90,3434 |
| NAV Frequency | Daily |

Investment Strategy

Rigsave Global Equity Value class I is a UCITS sub fund incorporated in Luxembourg. The investment objective of this sub-fund is long term capital appreciation through exposure to the equity financial markets. In order to achieve its investment objective, the assets of the sub-fund will be invested in a diversified portfolio of listed equity securities issued primarily by, but not limited exclusively to Europe, Swiss and US entities with high level of liquidity deriving from the analysis of the fundamentals in an average time frame of 5 years. The geographical exposure is focused for at least the 50% on developed countries.

Performance



The data in the graph, relating to performance, refer to the R share class from launch (from 15-05-2020 to 29-07-2022). Source: Bloomberg.

Cumulative Performance

| | |
|-------------------|---------|
| 1 month | 8,44% |
| 3 months | -0,94% |
| YTD | -8,42% |
| 1yr | n/a |
| Since Inception | -8,42% |
| Annualized Return | -21,03% |

Risk Analysis

| VAR | |
|--------------------|--------|
| Portfolio Var | 12,9 |
| Scenario Analysis | P&L % |
| IR+ 100 bps | -0,13 |
| Sept 11th | -11,77 |
| Black Week '08 | -19,88 |
| Gulf War | -8,07 |
| Brexit EuroBreakup | -1,12 |

Top 10 Holdings

| | Weight (%) |
|------------------------------------|------------|
| PARETO SECURITIES SARL TV 23.09.24 | 6,14 |
| VERBIO VEREINIGTE BIOENERGI | 4,80 |
| CRISPR THERAPEUTICS AG | 4,21 |
| NETFLIX INC | 3,94 |
| AMERICAN EXPRESS CO | 2,91 |
| TELADOC HEALTH INC | 2,62 |
| LVMH MOET HENNESSY LOUIS VUI | 2,52 |
| APPLE INC | 2,40 |
| COPERNICO SIM SPA | 2,38 |
| STELLANTIS NV | 2,37 |

Fees

| | |
|-----------------|----------|
| Front load | up to 2% |
| Front load | up to 2% |
| Management Fee | 1,80% |
| Performance Fee | 20% |

Annual Performance

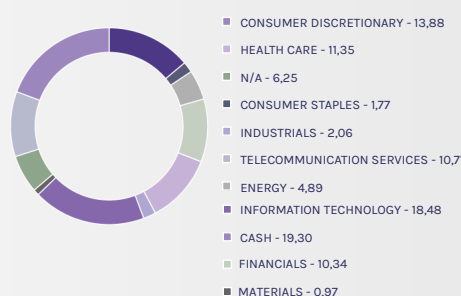
| Year | 2022 (YTD) |
|------|------------|
| Fund | -8,42% |

Manager's Comments

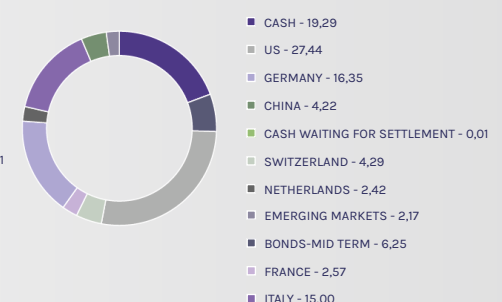
July 2022 has seen very important changes on the financial markets:

- US CPI above 9% for the first time in decade.
- A rise in interest rates from FED of 75bps.
- Hike of 50bps of the refinancing rate by the ECB.
- The yield of the treasuries is stable between 2.80% and 3%.
- Strong performance of the USD vs. EUR (with USD touching the par level with EUR for the first time since 2002).
- Under this situation, RGEV performed strongly, with a monthly performance of +8.44%.

Sector Breakdown



Country Allocation



INFORMAZIONI IMPORTANTI:

Informazioni normative: Pubblicato da Rigsave Capital Limited (autorizzata e regolamentata dalla Malta Financial Services Authority - MFSA.

Sede legale: 171, Old Bakery Street, VALLETTA VLT1455, Malta.

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