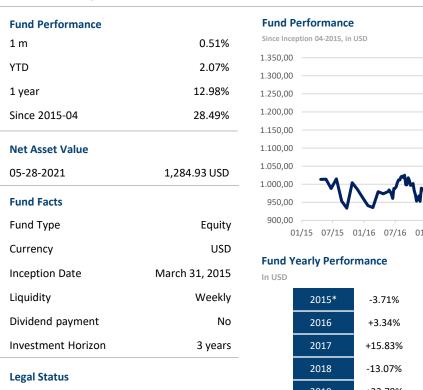


Factsheet | Data as of July 30, 2021

Alpha Patrimoine Flagship SIF - Global Brands

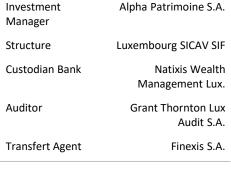
The Global Brands Fund is a concentrated high-quality equity fund that offers a differentiated approach to investing in global equities. The fund aims to generate attractive returns by investing in high-quality franchise businesses, characterized by dominant intangible assets, high returns on invested capital and strong free cash flow generation. To achieve this objective, the fund uses a buy and hold approach to build a concentrated portfolio combining stock selection with a rigorous fundamental analysis. This specific investment criteria applied in a disciplined manner offers attractive long-term return potential with lower absolute volatility than equity markets, a strong bias to capital preservation and a low annual turnover due to a long-term investment horizon.



01/15 07/15 01/16 07/16 01/17 07/17 01/18 07/18 01/19 07/19 01/20 07/20 01/21 07/21

Top Holdings (24.70% of Total Net Assets) **Positions** Mercadolibre 6.8% Procter & Gamble 5.5% Alimentation Couche-Tard - B 4.4% Sony Group 4.1% 2019 +22.78% 3.9% Novo Nordisk 2020 +2.34%





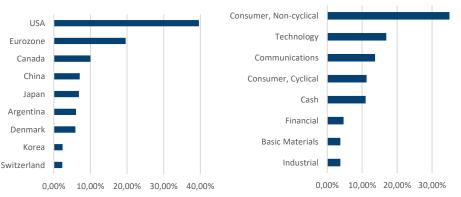
Share Class A

ISIN code	LU1204591124
Bloomberg	APGLBAC LX

Charges

Management fee	1.25%
Subscription fee	Up to 3%
Performance fee	15% above high water mark

Sector allocation Geography



Risk and Reward Profile



The higher the category (1-7), the greater the potential reward, but also the greater the risk of losing the investment.

Category 1 does not indicate a risk-free investment.

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