



# Augustus Capital AM

## Cervino Global Equities, F.I.

June 2021

### OBJECTIVE AND INVESTMENT STRATEGY

Cervino's objective is to generate value with positive returns over the long term through global equity investments combining Value and Momentum strategies.

Net Asset Value  
(30/06/21)

10.44 €/share

AUM  
(30/06/21)

3.1 Mn €

### RISK INDICATOR

1 2 3 4 5 6 7

### TOTAL RETURNS

PERIOD	CERVINO	MSDEWIN Index
Month	2.3%	4.6%
YTD 2021	4.9%	12.4%

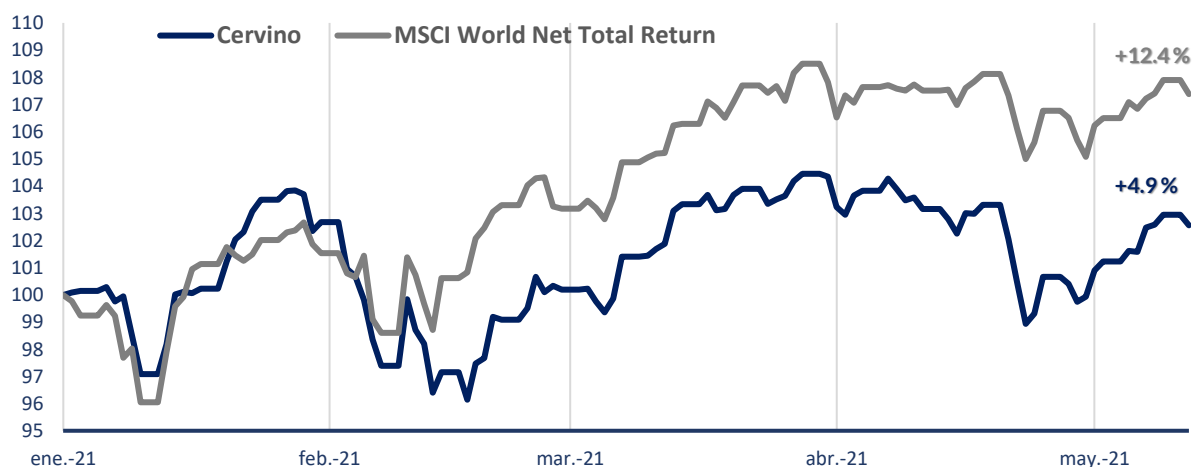
### HISTORICAL RETURNS CERVINO

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	CUMULATIVE
2021	-2.9%	0.3%	4.6%	1.3%	-0.6%	2.3%							4.9%

### HISTORICAL RETURNS MSCI WORLD NET TOTAL RETURN (MSDEWIN)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	CUMULATIVE
2021	-3.9%	2.7%	6.7%	2.2%	-0.1%	4.6%							12.4%

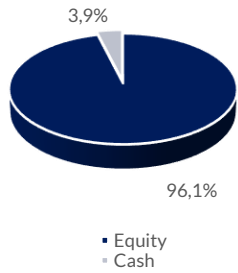
### NET ASSET VALUE EVOLUTION (base 100)



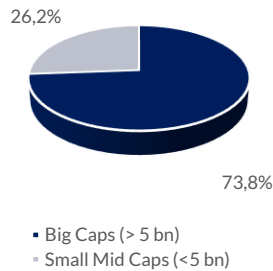


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## DISTRIBUTION BY ASSET CLASS



## DISTRIBUTION BY MARKET CAP.



## MONTHLY RETURN (5 best vs. the 5 worst)

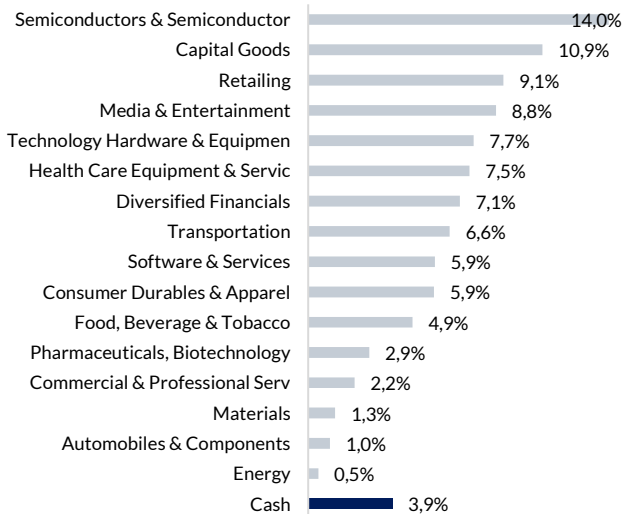
### 5 BEST

1	EBAY INC	+18,9%
2	ADVANCED MICRO DEVICES	+18,7%
3	DECKERS OUTDOOR CORP	+18,1%
4	CITY CHIC COLLECTIVE LTD	+17,1%
5	ZOPLUS AG	+16,1%

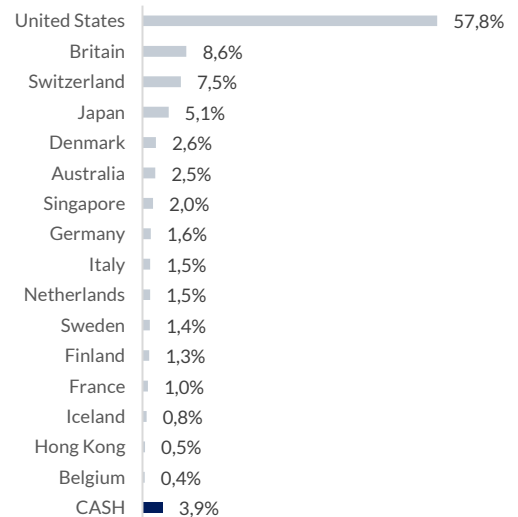
### 5 WORST

1	SHARPS COMPLIANCE CORP	-22,0%
2	RIVERSTONE HOLDINGS LTD	-14,7%
3	CAPCOM CO LTD	-8,3%
4	VERTEX PHARMACEUTICALS INC	-7,7%
5	KOTOBUKI SPIRITS CO LTD	-7,3%

## SECTOR DISTRIBUTION



## COUNTRY DISTRIBUTION



## GENERAL INFORMATION

Inception Date	06/11/2020
CNMV N° of Registration	5484
Settlement	Daily. Settlement d + 1
Fees	<ul style="list-style-type: none"> <li>Management fee 1.60% annual</li> <li>Depository fee 0.08% anual</li> </ul>
Asset Manager	Augustus Capital, A.M.
Depository Institution	BNP Paribas Securities Services, Sucursal en España
Auditor	Deloitte, S.L.
Currency	EUR
ISIN Code	ES0118591009
Bloomberg Ticker	CERVING SM Equity

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