



Augustus Capital AM

Cervino Global Equities, F.I.

August 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
(31/08/21)

10.76 €/share

AUM
(31/08/21)

2.3 Mn €

RISK INDICATOR

1 2 3 4 5 6 7

TOTAL RETURNS

Since Inception

CERVINO

MSDEWIN
Index

Month

2.3%

3.0%

YTD 2021

8.2%

17.8%

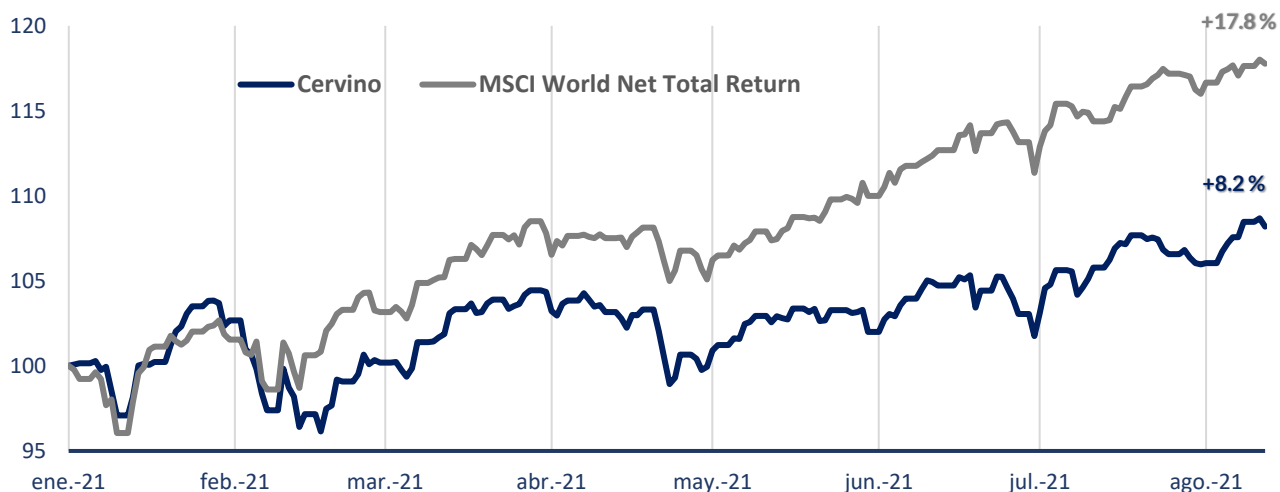
HISTORICAL RETURNS CERVINO

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%	0.8%	2.3%					8.2%

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%	1.8%	3.0%					17.8%

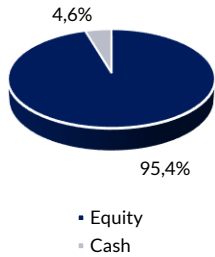
NET ASSET VALUE EVOLUTION (base 100)



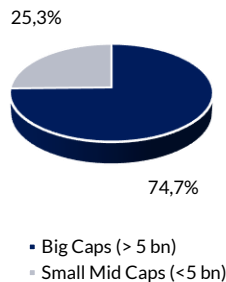


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DISTRIBUTION BY ASSET CLASS



DISTRIBUTION BY MARKET CAP.



MONTHLY RETURN (5 best vs. the 5 worst)

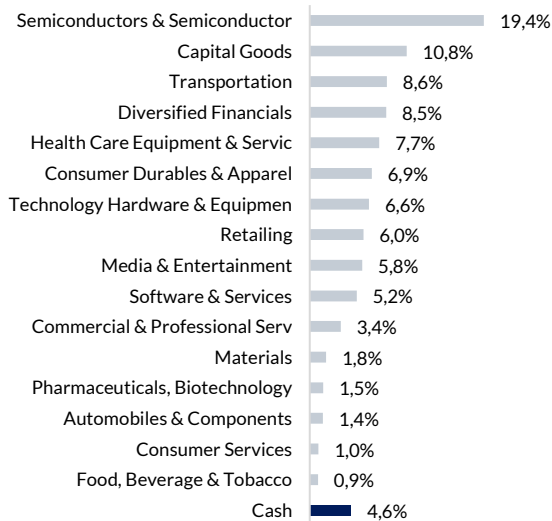
5 BEST

1	WILLIAMS-SONOMA INC	+23.6%
2	CITY CHIC COLLECTIVE LTD	+14.9%
3	EBAY INC	+13.2%
4	ZOZO INC	+13.0%
5	ADVANCED MICRO DEVICES	+12.0%

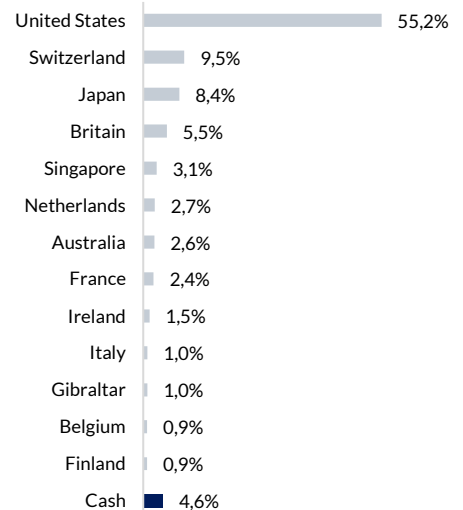
5 WORST

1	SHARPS COMPLIANCE CORP	-9.5%
2	BUCHER INDUSTRIES AG-REG	-8.7%
3	LOGITECH INTERNATIONAL-REG	-6.0%
4	LAM RESEARCH CORP	-4.7%
5	MICRON TECHNOLOGY INC	-4.6%

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"> Management fee 1.60% annual Depository fee 0.08% anual
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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