



# Augustus Capital AM

## Cervino Global Equities, F.I.

October 2021

### OBJECTIVE AND INVESTMENT STRATEGY

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

### RISK INDICATOR

1 2 3 4 5 6 **7**

### TOTAL RETURNS

Since Inception	CERVINO	MSDEWIN Index
Month	4.3%	5.8%
YTD 2021	8.6%	21.7%

Net Asset Value  
(31/10/21)

10.81 €/share

AUM  
(31/10/21)

2.0 Mn €

### 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%	-3.7%	4.3%			8.6%

### 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%	-2.4%	5.8%			21.7%

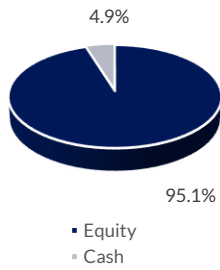
### NET ASSET VALUE EVOLUTION (base 100)



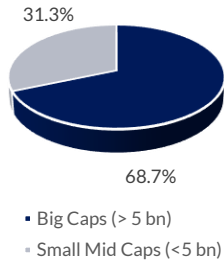


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## DISTRIBUTION BY ASSET CLASS



## DISTRIBUTION BY MARKET CAP.



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

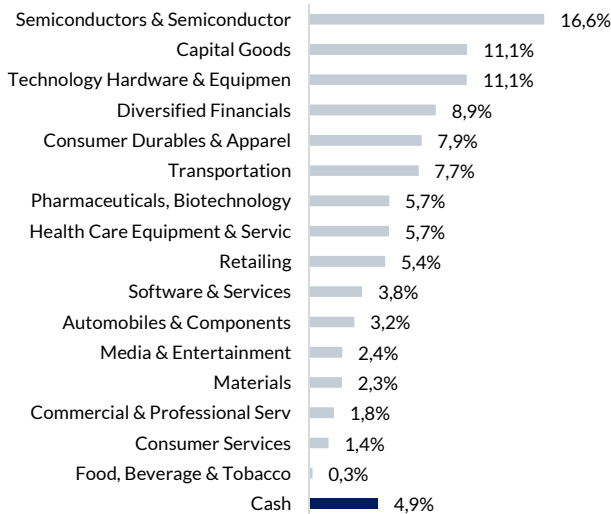
### 5 BEST

1	CANCOM SE	+19.2%
2	UNITEDHEALTH GROUP INC	+18.0%
3	WW GRAINGER INC	+18.0%
4	JB HI-FI LTD	+15.5%
5	BE SEMICONDUCTOR INDUSTRIES	+15.0%

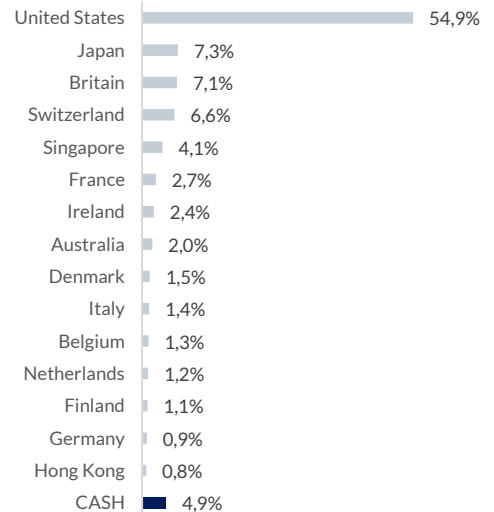
### 5 WORST

1	MURATA MANUFACTURING CO LTD	-14.9%
2	FUJI CORP/AICHI	-9.6%
3	888 HOLDINGS PLC	-9.4%
4	ADVANTEST CORP	-8.8%
5	KUEHNE + NAGEL INTLAG-REG	-7.7%

## 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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