

LOW VOLATILITY FUND

Reporting October 2021

CODE ISIN - Share A

LU1919864667

(Bloomberg Ticker: AISMLVA LX Equity)

AISM

LUXEMBOURG

ALPHA INVESTOR SERVICES MANAGEMENT

DATA AS OF 29/10/2021 UCITS V

FUND MAIN CHARACTERISTICS:

MANAGEMENT TARGETS:

- Performance target: from 4 to 5%
- Annualised average volatility: Below 5%
- Investment horizon: 3 years

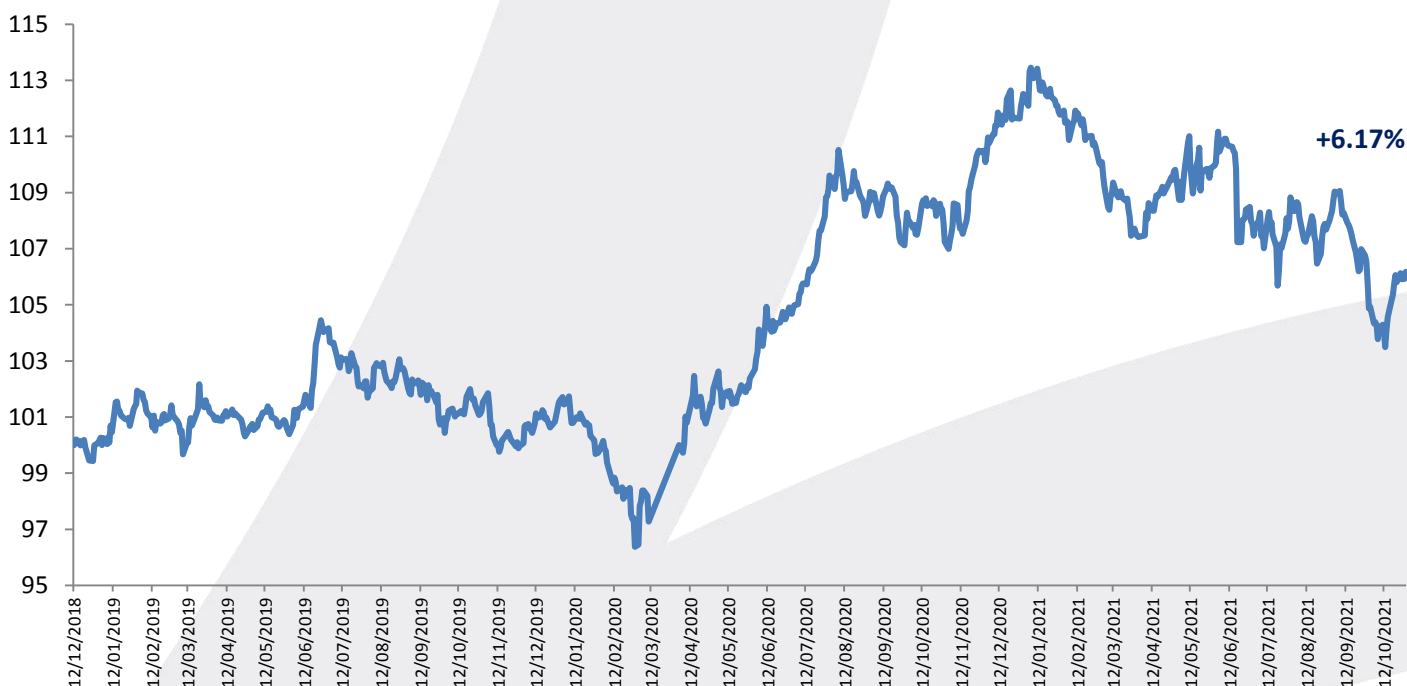
CSSF CLASSIFICATION: DIVERSIFIED PORTFOLIO

ALLOCATION:

- Bond exposure: 55 to 100%
- Equity exposure: 0 to 30%
- UCITS: 0 to 10%

PERFORMANCES:

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD
2018												0,09%	0,09%
2019	1,79%	-0,86%	0,17%	-0,63%	-0,15%	3,68%	-2,10%	0,72%	-1,86%	0,79%	-1,54%	1,63%	1,51%
2020	-1,77%	-3,43%	3,76%	2,01%	0,60%	3,27%	4,58%	-0,86%	-0,34%	-0,96%	3,02%	1,83%	10,75%
2021	-0,66%	-1,00%	-2,88%	2,18%	0,13%	-1,88%	0,88%	-0,60%	-3,06%	1,24%	-	-	-5,64%



RISK MEASURES

Volatility 3 Years	5.37%
Sharpe ratio	0.11

risk-free rate -0.71%

www.aism.lu

Tél : +352 278 54 71 - fax : +352 278 58 597
21 rue Aldringen - L - 1118 LUXEMBOURG - Grand Duché de Luxembourg

RCS: B 165.086
Société de gestion agréée par la CSSF

This document is provided for informational purposes only. It is neither a proposal nor an offer to buy any security or financial instruments referred to therein, nor an investment advice. Before making any investment decision in the financial instruments referred to in this document, it is convenient to refer to the latest version of the Key Information Document for the Investor and the prospectus (available at AISM Luxembourg and on www.aism.lu). Prospective investors are required to take the necessary steps to determine the suitability of their investment in respect of legal, tax and accounting conditions applicable to them. The information contained herein is subject to change without prior notice. Investors are required to ensure that they have the latest version of this document. Past performance does not constitute a guarantee for future performance. Performance data do not take into account commissions or any costs incurred on the issuance or redemption of shares. For further information, contact AISM Luxembourg on the following address: info@aism.lu. This document was published by the management company AISM (Luxembourg) - 21 rue Aldringen, L-1118 - Luxembourg, Grand-Duché du Luxembourg - Tel : +352 278 54 71 - Fax : +352 278 585 97. www.aism.lu

LOW VOLATILITY FUND

Reporting October 2021

CODE ISIN - Share A

LU1919864667

(Bloomberg Ticker: AISMLVA LX Equity)

AISM
LUXEMBOURG

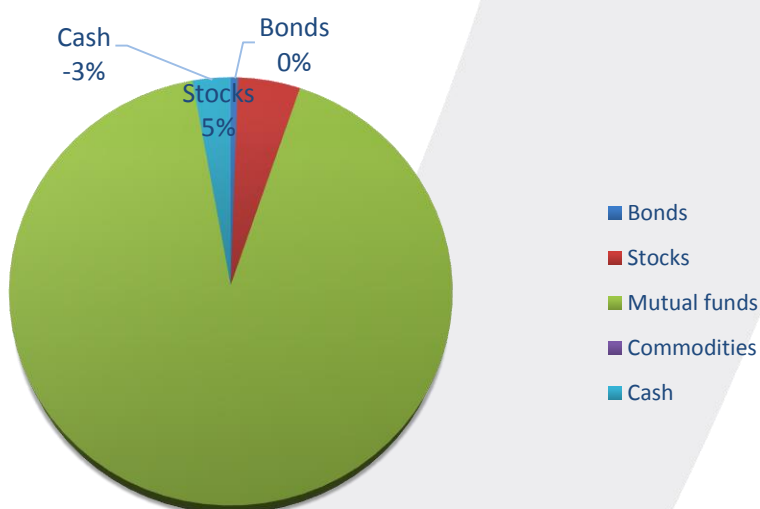
ALPHA INVESTOR SERVICES MANAGEMENT

DATA AS OF 29/10/2021 UCITS V

PORTFOLIO

Number of lines	17
Average weighting	6.06%
Maximum weighting	15.23%

BREAKDOWN BY ASSET CLASSES



www.aism.lu

Tél : +352 278 54 71 - fax : +352 278 58 597
21 rue Aldringen - L - 1118 LUXEMBOURG - Grand Duché de Luxembourg

RCS: B 165.086
Société de gestion agréée par la CSSF

This document is provided for informational purposes only. It is neither a proposal nor an offer to buy any security or financial instruments referred to therein, nor an investment advice. Before making any investment decision in the financial instruments referred to in this document, it is convenient to refer to the latest version of the Key Information Document for the Investor and the prospectus (available at AISM Luxembourg and on www.aism.lu). Prospective investors are required to take the necessary steps to determine the suitability of their investment in respect of legal, tax and accounting conditions applicable to them. The information contained herein is subject to change without prior notice. Investors are required to ensure that they have the latest version of this document. Past performance does not constitute a guarantee for future performance. Performance data do not take into account commissions or any costs incurred on the issuance or redemption of shares. For further information, contact AISM Luxembourg on the following address: info@aism.lu. This document was published by the management company AISM (Luxembourg) - 21 rue Aldringen, L-1118 - Luxembourg, Grand-Duché du Luxembourg - Tel : +352 278 54 71 - Fax : +352 278 585 97. www.aism.lu

LOW VOLATILITY FUND

Reporting October 2021

CODE ISIN - Share A

LU1919864667

(Bloomberg Ticker: AISMLVA LX Equity)

AISM

LUXEMBOURG

ALPHA INVESTOR SERVICES MANAGEMENT

DATA AS OF 29/10/2021 UCITS V

Currency exposure

USD	25.34%
EUR	72.72%
CHF	4.97%
GBP	0.00%

PROCESS: TOTAL RETURN MANAGEMENT

Allocation: Weighting between asset classes is based on a top down macro-economic analysis and a tactical trend assessment within monthly AISM investment committee.

Money market: up to 10% of the portfolio (reduce the volatility, gives ability to seize market opportunities)

Creation Date:	12/12/2018 AISM GLOBAL OPPORTUNITIES FUND (created le 14/12/2011)	Asset under Management:	2,679,717.18 €
Currency	US dollar	Net Asset Value:	\$1,061.72
Administrator & Custodian:	CACEIS BANK Luxembourg	Number of shares:	1.00
Asset Manager	Alpha Investor Services Management Lux. Absolute Return	Management Fees	1,40% maximum
Income account	Capitalisation	Subscription fees:	4% maximum
		Redemption fees:	2% maximum
		Valuation	Daily

SUBSCRIPTION AND REDEMPTION:

As from September 2nd 2013 orders are centralized by CACEIS Bank Luxembourg each day working day (Monday to Friday) until 12h CET and executed on the basis of the next Net Asset Value ("NAV") calculated and published the first following Valuation Day. They are executed at an unknown NAV.

Share's payment and delivery are carried out maximum 3 working days after the Net Asset Value calculation.

www.aism.lu

Tél : +352 278 54 71 - fax : +352 278 58 597
21 rue Aldringen - L - 1118 LUXEMBOURG - Grand Duché de Luxembourg

RCS: B 165.086
Société de gestion agréée par la CSSF

This document is provided for informational purposes only. It is neither a proposal nor an offer to buy any security or financial instruments referred to therein, nor an investment advice. Before making any investment decision in the financial instruments referred to in this document, it is convenient to refer to the latest version of the Key Information Document for the Investor and the prospectus (available at AISM Luxembourg and on www.aism.lu). Prospective investors are required to take the necessary steps to determine the suitability of their investment in respect of legal, tax and accounting conditions applicable to them. The information contained herein is subject to change without prior notice. Investors are required to ensure that they have the latest version of this document. Past performance does not constitute a guarantee for future performance. Performance data do not take into account commissions or any costs incurred on the issuance or redemption of shares. For further information, contact AISM Luxembourg on the following address: info@aism.lu. This document was published by the management company AISM (Luxembourg) - 21 rue Aldringen, L-1118 - Luxembourg, Grand-Duché du Luxembourg - Tel : +352 278 54 71 - Fax : +352 278 585 97. www.aism.lu