

Monthly report - November 2022

Key figures

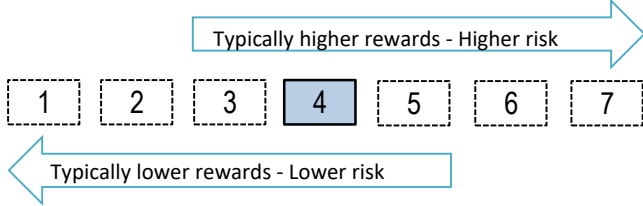
| | |
|------------------------|----------------------------------|
| Fund symbol: | NUMFT |
| Fund type: | Multi-Asset Global Flexible Fund |
| Inception date: | 23.04.2014 |
| Net asset value (NAV): | 1.970.523,38 EUR |

Return overview

| | 1 year | 3 years | 5 years |
|------------|---------|---------|---------|
| Nav return | -11,71% | -5,28% | -4,43% |

Note: Past returns are not guarantee for future returns. Subscription and redemption fees reduce the total return on investment.

Risk and reward profile



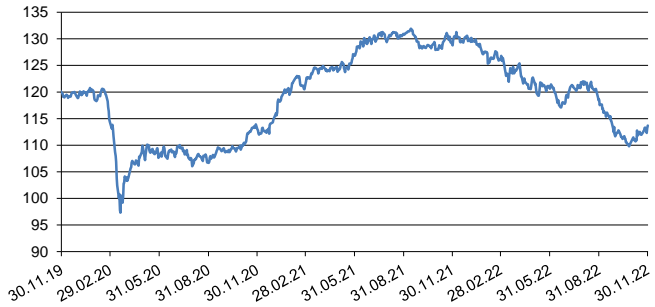
The assessment of risk and potential return of the Fund shown in the upper indicator is constructed in accordance with the methodology adopted by the European Securities and Markets Authority (ESMA).

Past data used in calculating the synthetic indicator of risk and return is not necessarily a reliable indicator of the Fund's risk profile in the future. In accordance with the actual operations of the Fund in the future, the assessment of risk and potential return may change over time, which can cause a change in the categorization of the Fund. The lowest category does not mean a risk-free investment. Funds of category 4 have previously been medium volatile. The volatility shows how the value of the Fund's units has increased and decreased in the past. Considering the historical data of the volatility, the units of the Fund in category 4 may be exposed to medium fluctuations.

Particular risks not adequately captured by the risk indicator include:
 Liquidity Risk – lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
 Credit risk – the issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

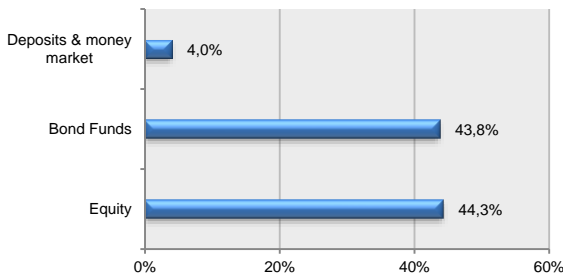
Basic chart over 36 months



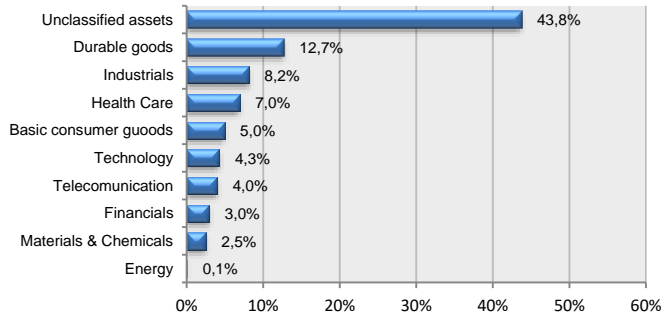
Top 10 holdings as at 30.11.2022

| Issuer | Code | Share in % |
|--|----------|------------|
| DB X-TRACKERS II - GLOBALINFLATION-LIN | XGIN GY | 12,21 |
| ISHARES 20+ YEAR TREASURY BO | TLT US | 9,55 |
| ABF PAN ASIA BOND INDEX FUND | 2821 HK | 8,18 |
| ISHARES UK GILTS 0-5YR | IGLS LN | 8,16 |
| ISHARES 3-7 YEAR TREASURY BO | IEI US | 5,67 |
| T - 2 D.O.O. | TDV04 | 4,01 |
| STELLANTIS NV | STLA FP | 3,95 |
| EUROBIO SCIENTIFIC SA | ALERS FP | 2,45 |
| XINGFA ALUMINIUM HOLDINGS LTD | 98 HK | 2,23 |
| GUNGHO ONLINE ENTERTAINMENT INC | 3765 JP | 2,19 |

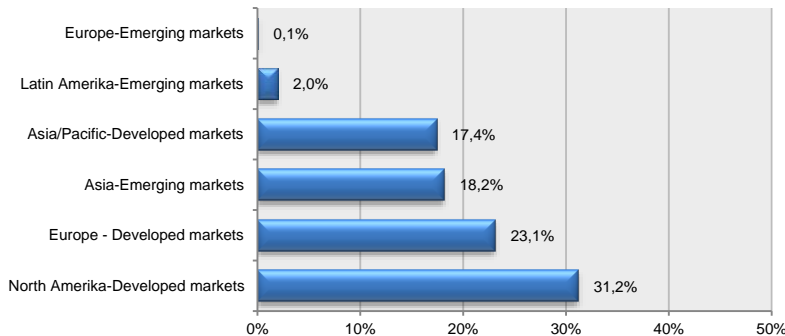
Asset allocation as at 30.11.2022



Asset allocation by sector as at 30.11.2022



Asset allocation by countries as at 30.11.2022



Date: 15.12.2022

PRIMORSKI SKLADI, d.o.o., KOPER
 Management