



**INVESTMENT APPROACH**

The fund invests in the most liquid global stocks, bonds and money market indices, as represented predominantly by their Exchange Traded Funds (ETFs). It uses quantitative risk management techniques in order to optimise returns and avoid major draw downs.

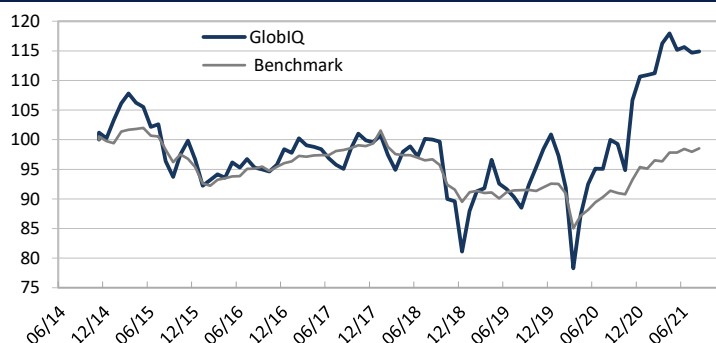
**FUND MANAGER'S COMMENTS**

Our fund increased by +0.19% in August, and the net asset value (NAV) per share closed at 114.91.

Last month started with the busiest week of the 2Q earnings season. More than a third of S&P 500 companies reported on average 18% better than expected results amid exceeding demand and higher profitability levels. Market volatility picked up due to the risk of withdrawal of the monetary stimulus by the Fed, i.e., fear of tapering. Macro data shows very little evidence of a labour market deterioration from the jobless claims data. Other critical indicators, such as new orders, employment, and CPI, jumped from the previous month. Based on all these data, there is no evidence that the economy is decelerating more than expected. However, the market is running on two camps of bearish and bullish. In our view, there is even a new camp of retail investors who found the financial market as a hobby.

Overall, we are cautiously optimistic for the end of the year. We are underweight U.S. tech stocks, market weight Asia and Europe. We reduced our exposure to Blockchain due to the extreme volatility, as well as eGaming.

**PERFORMANCE**

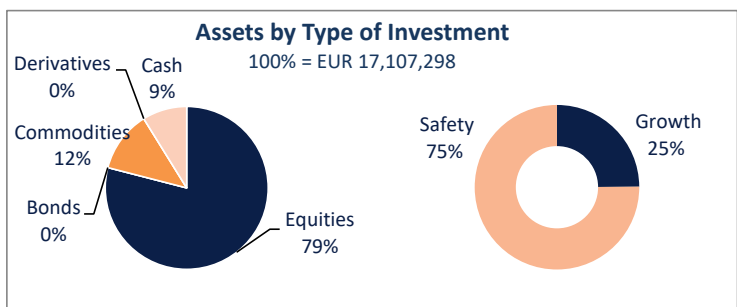


	Archea GlobIQ	Benchmark
Since 14.11.2014	14.91%	-1.45%
YTD	3.86%	3.35%
August 2021	0.19%	0.59%

**SUMMARY**

NAV PER 31.08.2021	<b>114.91</b>
REF CURRENCY / TYPE OF SHARES	EUR / CAPITALISATION
AUM OF COMPARTMENT (EUR)	17,107,298
DATE OF INCEPTION	14.11.2014
ISSUE PRICE	EUR 100
TYPE / DOMICILE	UCITS V / Luxembourg
FUND MANAGER	Bellatrix Asset Management SA
CUSTODIAN BANK	Banque de Luxembourg SA
REGISTRAR	European Fund Administration
AUDITOR	PWC
ISIN	LU1132725034
BLOOMBERG	GLOBIQ1 LX
MANAGEMENT FEE	2.0%
PERFORMANCE FEE	20% (High-Water Mark)
BENCHMARK	HFRX Global Hedge Fund Eur (HFRXGLE)
DISTRIBUTION COUNTRIES	LU, BE, FR, CH

**ASSET ALLOCATION**

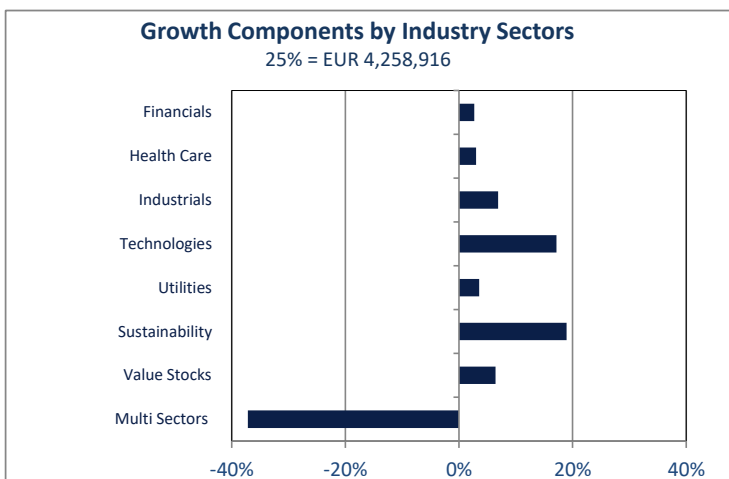


Europe	62%	EUR	40%
Asia Pacific	47%	USD	16%
North America	-14%	JPY	6%
Other Regions	5%	CHF	5%
	100%		67%

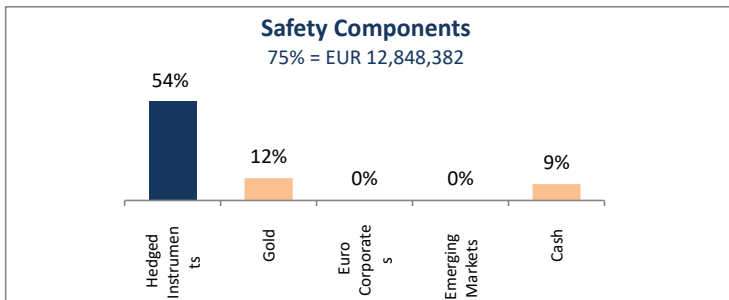
**Top 10 positions**

Invesco Physical Gold ETC	8.7%
iShares MSCI Japan SRI Eur Hedge UCITS ETF	4.7%
Deka DAX UCITS ETF	4.2%
iShares TecDax UCITS ETF	4.1%
Lyxor Robotics & AI UCITS ETF	4.1%
L&G Cyber Security UCITS ETF	4.0%
Deka STOXX Europe Strong Growth 20 UCITS ETF	3.9%
WisdomTree Issuer ICAV Battery Solutions UCITS ETF	3.8%
SPDR MSCI Europe Industrial UCITS ETF	3.7%
SPDR MSCI Europe Utilities UCITS ETF	3.6%

**GROWTH / EQUITIES**



**SAFETY / BONDS**



The manager's comments are views expressed by Bellatrix Asset Management SA. Periodic reports, the issue prospectus and a simplified prospectus are available on request from Bellatrix Asset Management SA or from the registrar of the Fund. This information leaflet must not be considered as an offer to buy or sell shares. In order to constitute an offer, this document must be accompanied by the prospectus and the simplified prospectus of the fund and its recent periodic reports. Although drawn from reliable sources, the figures in this document have not been audited. The past performance of the fund cannot be guaranteed and does not imply future developments of the NAV. The NAV of the portfolio depends on market developments. Returns are calculated net of fees. Performance fee is calculated based on the net performance with a High-Water Mark.

The representative in Switzerland is CACEIS (Switzerland) SA Chemin de Précoissy 7-9, CH-1260 Nyon. The paying agent in Switzerland is Credit Agricole (Suisse) Rue du Rhône 46, 1211 Geneva 11. The relevant documents, such as the complete prospectus including statutes and key investor informations, as well as annual and half-year reports, may be obtained free of charge from the representative in Switzerland, namely CACEIS (Switzerland) SA.