



Moneikos Balanced Fund - Class A *September 2025*

Monthly commentary

Markets continued moving higher during September, supported by the US Fed delivering a 25bps reduction in interest rates, making it the first rate cut in 2025. Strong equity performance was led by the MSCI Emerging Markets index (+7.2%), which has outperformed global and US equity indices (MSCI World +3.3%, S&P 500 +3.7%) for the month and the year-to-date period. With the Fed’s rate cut and growing expectations for additional near-term cuts, fixed income returns were also supported, with the Global Aggregate index up +0.7%. Finally, precious metals received much attention as gold (+11.5%) made a new all-time high, with silver (+19.0%) close to new all-time highs on the back of strong price momentum. The Moneikos Balanced Fund posted a monthly return of +2.5% (net of fees) in September. The fund’s strong performance was driven by holdings across the Diversifier and Directional Equities categories during the month.

Fund Summary

The fund seeks to generate a positive absolute return, with a controlled volatility over a 3-5 years period. The fund invests in other UCI eligible funds, mainly actively managed, across a wide range of asset classes.

Unit Class Details

ISIN	LU2191338719
Bloomberg Ticker	SEIMBAE LX
NAV	95.20
Inception	9/9/2020
Minimum Investment	1,000
Adv. & Man. Fee	0.28%
Distribution fee	1.30%
Performance Fees	15% over HWM
AUM (Fund)	3.7M
Dealing	Daily
Settlement	T+2

Currency Breakdown (%)

EUR	79.9
USD	20.1

Risk Measures & Category

Volatility (%)	4.8%
Sharpe Ratio	-0.7
Max Drawdown (%)	-17.3%

Lower risk Higher risk

Typically lower rewards	Typically higher rewards
1	2
3	4
5	6
7	

Fund Info

Fund Inception	01/09/2020
Domicile	Luxembourg
Investment Manager	FIA Asset Management S.A.
Investment Advisor	Moneikos Global Asset Management (Monaco) S.A.M
Auditor	Deloitte Audit
Depository Bank	Quintet Private Bank (Europe) S.A.
Administrative, domiciliary, registrar & transfer agent	Krediettrust Luxembourg S.A.

Legal Information

For more details regarding the investment in this Fund, including potential risks, please refer to the current Full or Simplified Prospectus (the "Prospectus") available at SIS's offices.

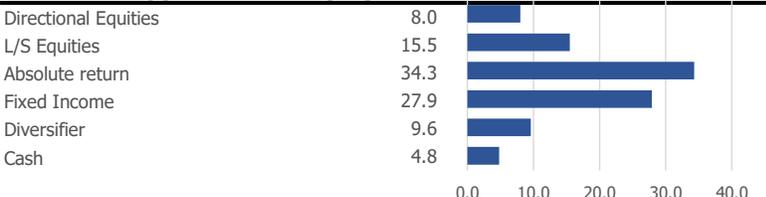
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Performance



Return (%)	1 M	3 M	YTD	6M	1Yr	3Yrs	SI
Fund	2.5%	3.4%	4.1%	3.4%	3.0%	4.4%	-4.8%

Sub Strategy Allocation (%)



Top Holdings (%)

Boston Partners Global L/S	8.6
CrossingBridge Low Duration HI	8.3
Lumyna MW TOPS	8.1
Allspring Worldwide US HY Bnd	8.0
BMO Real Estate Market Neutral	6.9