



**Moneikos Balanced Fund - Class I**

October 2025

**Monthly commentary**

Markets moved higher in October despite the US government shutdown and elevated volatility, with developed market equities up +2.8%. Sentiment was supported by US inflation at 3.0% YoY (below expectations) and a 25bps Fed rate cut to 3.75%–4.00%, although uncertainty remains over a further cut in December. A one-year US–China trade agreement also boosted confidence.

Equity gains were led by Japan’s Topix (+6.2%) and MSCI Asia ex Japan (+4.5%), while the S&P 500 rose +2.3% (16.3% YTD) and MSCI Europe +2.1% (15.2% YTD). Fixed income was positive, with Emerging Market Debt +2.2% and government bonds modestly higher. Precious metals continued to rally, as gold gained +3.7% (+52.5% YTD) and silver +4.4% (+68.5% YTD), extending their strong upward momentum.

The Moneikos Balanced Fund posted a monthly return of +0.1% (net of fees) in October.

**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	LU2191339014
Bloomberg Ticker	SEIMBLI LX
NAV	98.71
Inception	9/1/2020
Minimum Investment	100,000
Adv. & Man. Fee	0.28%
Distribution fee	0.55%
Performance Fees	15% over HWM
AUM (Fund)	3.7M
Dealing	Daily
Settlement	T+2

**Currency Breakdown (%)**

EUR	80.0
USD	20.0

**Risk Measures & Category**

Annualized Volatility (%)	4.6%
Sharpe Ratio (1 Y)	0.4
Max Drawdown (%)	-16.1%

Lower risk ← Higher risk  
Typically lower rewards ← Typically higher rewards

1	2	3	4	5	6	7
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**Fund Info**

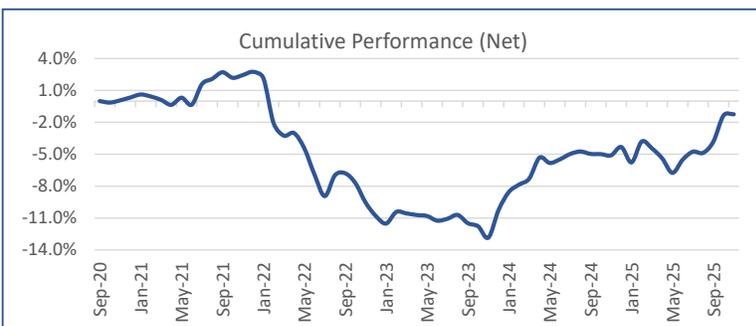
Fund Inception	01/09/2020
Domicile	Luxembourg
Investment Manager	FIA Asset Management S.A.
Investment Advisor	Moneikos Global Asset Management (Monaco) S.A.M
Auditor	Deloitte Audit
Depository Bank	Quintet Private Bank (Europe) S.A.
Administrative, domiciliary, registrar & transfer agent	Krediettrust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

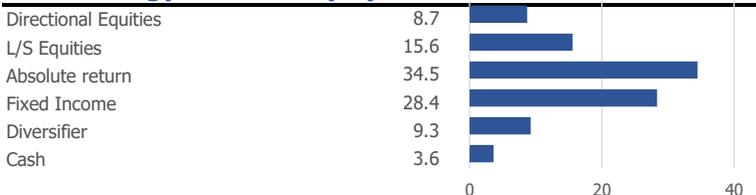
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**Performance**



Return (%)	1 M	3 M	YTD	6M	1Yr	3Yrs	SI
Fund	0.1%	3.8%	4.8%	3.8%	4.1%	9.2%	-1.2%

**Sub Strategy Allocation (%)**



**Top Holdings (%)**

Boston Partners Global L/S	8.7
CrossingBridge Low Duration HI	8.4
Lumyna MW TOPS	8.2
Allspring Worldwide US HY Bnd	8.2
CT Real Estate Market Neutral	7.0