



Moneikos Balanced Fund - Class I

February 2026

Monthly commentary

Global equity markets diverged in February, with international equities continuing to outperform the US for the second consecutive month. Developed market equities delivered a positive total return of +0.8%, driven by a broadening of performance beyond the US, while the S&P 500 was the worst performing major equity market, declining -0.9%, weighed down by concerns over AI-related valuations and a sharp rotation away from mega-cap technology names. In Europe, the ECB left rates on hold at its February meeting, with Eurozone inflation coming in below target at 1.7% year-on-year in January, supporting longer-duration European bond prices. European peripheral sovereign bonds outperformed German Bunds, as spreads remained stable. Precious metals extended their remarkable run, with gold gaining +5% in February to reach \$5,222 per ounce — now up +20% year-to-date — while silver advanced a further +12.7%, supported by continued US dollar weakness, softer Treasury yields and rising geopolitical tensions.

The Moneikos Balanced Fund posted a monthly return of +2.2% (net of fees) in February, bringing the year-to-date return to +4.82% for Class I.

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	99.44
Inception	9/1/2020
Minimum Investment	100,000
Adv. & Man. Fee	0.28%
Distribution fee	0.55%
Performance Fees	15% over HWM
AUM (Fund)	3.6M
Dealing	Daily
Settlement	T+2

Currency Breakdown (%)

EUR	76.3
USD	23.4

Risk Measures & Category

Annuaized Volatility (%)	6.6%
Sharpe Ratio (1 Y)	1.20
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

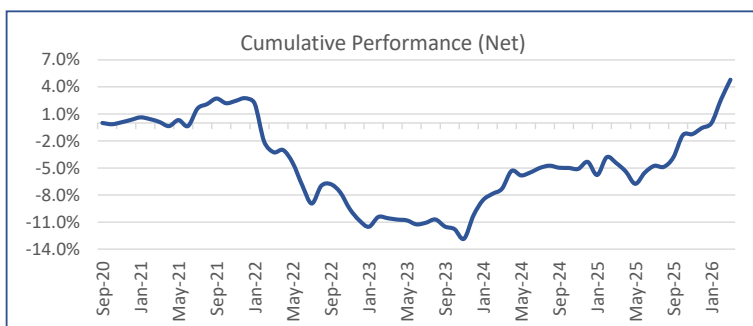
Fund Inception	01/09/2020
Domicile	Luxembourg
Investment Manager	FIA Asset Management S.A.
Investment Advisor	Moneikos Global Asset Management (Monaco) S.A.M
Auditor	Deloitte Audit
Depository Bank	Quintet Private Bank (Europe) S.A.
Administrative, domiciliary, registrar & transfer agent	Kredietrust Luxembourg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

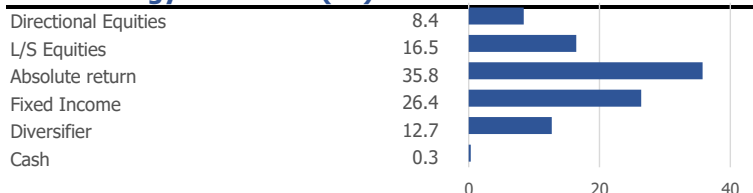
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Performance



Return (%)	1 M	3 M	YTD	6M	1Yr	3Yrs	SI
Fund	2.2%	5.4%	4.8%	9.0%	9.7%	17.2%	4.8%

Sub Strategy Allocation (%)



Top Holdings (%)

Boston Partners Global L/S	10.0
CrossingBridge Low Duration HI	8.7
Allspring Worldwide US HY Bnd	8.4
Lumyna MW TOPS	7.7
BSF European Absolute Return	7.4