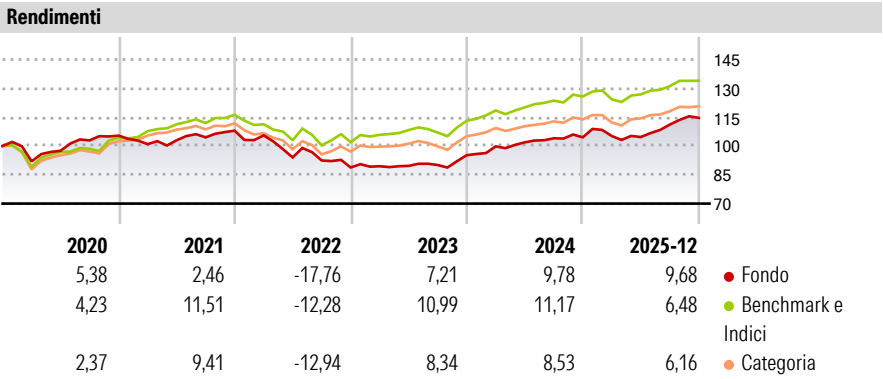


1ST SICAV - Hestia Conservative Class R EUR Accumulation

| | | | |
|-------------------------------|---|-----------------------------|----------------------------|
| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ |
| Bilanciati Moderati EUR | Morningstar Euro Moderate Global Target | N/A | ★★★ |
| | Allocation NR EUR | | |
| | Usato nel Report | | |

Obiettivo d'Investimento Dichiarato

The Sub-Fund shall be managed with the objective to obtain capital growth by investing in a diversified range of debt securities of any kind, such as government bonds, investment grade bonds, high yield bonds, convertible bonds, floating rate notes, Inflation-Linked Bonds / Notes, money market instruments, issued or guaranteed by sovereign, supranational or corporate issuers, denominated in the reference currency or any other currencies. Inflation-Linked Bonds/ Notes are bonds/notes whose interest payments and principal (the payment made by the issuer at maturity) are linked to an index of inflation. By contrast to Inflation-Linked Bonds/Notes, the interest payments and principal value of conventional bonds notes are fixed in nominal...



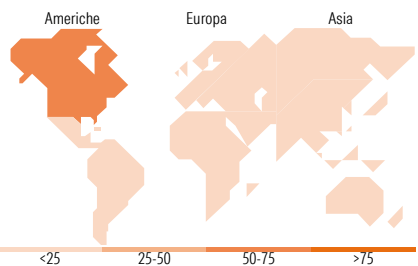
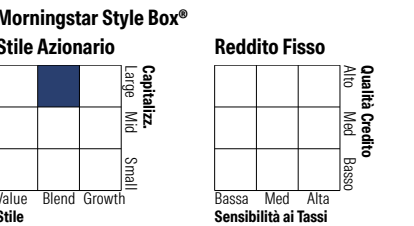
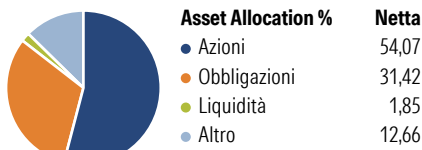
| Misure di Rischio | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,34 | 3Y Sharpe Ratio | 0,98 |
| 3Y Beta | 0,85 | 3Y Std Dev | 5,84 |
| 3Y R-Squared | 72,41 | 3Y Risk | Med |
| 3Y Info Ratio | -0,20 | 5Y Risk | Med |
| 3Y Tracking Error | 3,18 | 10Y Risk | - |

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|--------|-------|-------|
| 3-Mesi | 2,49 | 1,28 | 1,72 | 2026 | - | - | - | - |
| 6-Mesi | 9,46 | 5,20 | 6,07 | 2025 | 0,65 | -0,50 | 6,19 | 3,14 |
| 1-Anno | 8,28 | 6,19 | 6,74 | 2024 | 4,82 | 2,09 | 2,08 | 0,49 |
| 3-Anni Ann.ti | 8,53 | 8,58 | 7,38 | 2023 | 0,73 | 0,21 | 0,49 | 5,69 |
| 5-Anni Ann.ti | 2,27 | 5,46 | 3,67 | 2022 | -2,26 | -10,90 | -1,67 | -3,96 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 28/01/2026

Portafoglio 30/09/2025



| Titoli principali | | |
|---|---------|-------|
| Nome | Settore | % |
| Xtrackers MSCI World Com... | — | 12,01 |
| Xtrackers MSCI World... | — | 9,68 |
| VanEck Gold Miners ETF | — | 7,58 |
| Xtrackers MSCI World Health... | — | 6,70 |
| Gold Bullion Securities | — | 5,95 |
| iShares Digital Security ETF... | — | 4,88 |
| iShares Global Clean Engy... | — | 4,16 |
| BB Biotech AG Ord | — | 3,80 |
| L&G Longer Dated All... | — | 3,74 |
| Cnh Indl Nv 3.875% | — | 3,73 |
| % Primi 10 Titoli sul Patrimonio | | 62,23 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 15 |

| Distribuzione Settoriale % | | Fondo |
|----------------------------|--|-------|
| Ciclico | | 36,01 |
| Sensibile | | 41,20 |
| Difensivo | | 22,79 |

| Fixed Income Sector Weightings % | | Fondo |
|----------------------------------|--|-------|
| Governativo | | 28,44 |
| Societario | | 65,63 |
| Cartolarizzazioni | | 0,00 |
| Enti Locali | | 0,00 |
| Liquidità ed equivalenti | | 5,94 |
| Derivati | | 0,00 |

| Ripartizione Geografica % | | Fondo |
|-------------------------------|--|--------------|
| America | | 61,52 |
| Stati Uniti | | 48,15 |
| Canada | | 11,74 |
| America Latina e Centrale | | 1,64 |
| Europa | | 26,19 |
| Regno Unito | | 4,73 |
| Europa Occidentale - Euro | | 10,90 |
| Europa Occidentale - Non Euro | | 8,57 |
| Europa dell'Est | | 0,01 |
| Africa | | 1,66 |
| Medio Oriente | | 0,32 |
| Asia | | 12,28 |
| Giappone | | 4,42 |
| Australasia | | 3,78 |
| Asia - Paesi Sviluppati | | 1,06 |
| Asia - Emergente | | 3,03 |

Anagrafica

| | | | | | |
|----------------------|-----------------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Olympia Wealth Management Limited | Patrimonio Classe (Mln) | 10,28 EUR | Investimento Min. Ingresso | 1.000 EUR |
| Telefono | - | (28/01/2026) | | Investimento Min. Successivo | 1.000 EUR |
| Web | - | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 29/06/2017 | Valuta del Fondo | EUR | Spese correnti | 2,56% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | 20,00% |
| Data Inizio Gestione | - | Inc/Acc | Acc | | |
| | | ISIN | LU1435778565 | | |

1ST SICAV - Hestia Conservative Class R EUR Accumulation

| | |
|------------------------|------------|
| NAV (28/01/2026) | EUR 123,80 |
| Patrimonio Netto (Mln) | 10,76 EUR |
| (30/09/2025) | |