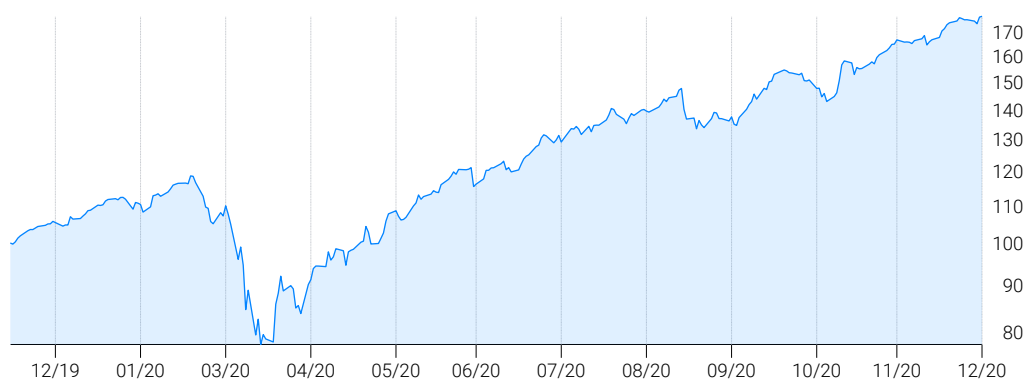


## AtonRâ Cité Gestion Smart Innovation Strategy

The AtonRâ Cité Gestion Smart Innovation Strategy is a long-only, USD-based, actively managed certificate. It mixes defensive and highly cash-flow generative themes with higher beta ones selected among AtonRâ Partner's thematic investments in Artificial Intelligence & Robotics, Mobile Payments, Fintech, Security & Space, and Sustainable Future. It excludes investments in Defense and Healthcare. It is co-managed by AtonRâ Partners and Cité Gestion. Innovation is becoming core in many industries, allowing companies not only to reduce costs thanks to automation but also to come up with new products, enjoy higher pricing power ("smart" products) and develop new business models (sharing economy...). This digital evolution has the potential to reshape markets faster than perhaps any force in history. The growth of these investment themes is a multiple of global gross domestic product.

## Monthly Returns (%)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2020	3.3%	-2.9%	-15.1%	15.3%	12.7%	5.3%	10.3%	7.5%	-1.3%	0.0%	16.1%	6.7%	69.0%
2019												4.6%	4.6%



### Top 3 Holdings

SOLAREDEGE TECHNOLOGIES INC  
SQUARE INC - A  
LATTICE SEMICONDUCTOR CORP

### Top 3 Contributors

SOLAREDEGE TECHNOLOGIES  
ADYEN NV  
LIGHTSPEED POS INC-SUB VOTE

### Bottom 3 Contributors

SPLUNK INC  
GMO PAYMENT GATEWAY  
ALIBABA GROUP HOLDING

**Dec 2020**

#### MAIN FEATURES

ASSET CLASS	EQUITY
LEGAL STRUCTURE	ACTIVELY MANAGED CERTIFICATE
INVESTMENT STRATEGY	LONG
LAUNCH DATE	09-DEC-19
<b>CURRENCY</b>	<b>USD</b>
TYPE OF RETURN	TOTAL RETURN
TICKER	JMLNARSI
ISIN	XS1668079483
ISSUER	JP MORGAN
ISSUE PRICE	100
<b>LAST PRICE</b>	<b>176.80</b>
SHARPE RATIO	2.31
CORRELATION	0.92
BETA	1.12
REFERENCE INDEX	MSCI ACWI NET TR (USD)
LIQUIDITY	DAILY
# HOLDINGS	115
MANAGEMENT FEES	1.45%
ISSUER FEES	0.20%
PERFORMANCE FEES	15.00%

#### ALL TIME HIGH

PRICE: 176.8  
DATE: 31-Dec-20

#### ALL TIME LOW

PRICE: 77.5  
DATE: 18-Mar-20



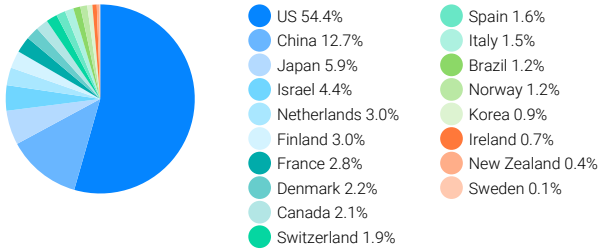
[Click here to learn more: www.atonra.ch/our-research/](http://www.atonra.ch/our-research/)

**Investment Team:**  
a seasoned team of portfolio managers / analysts and engineers supported by the full resources of AtonRâ Partners.

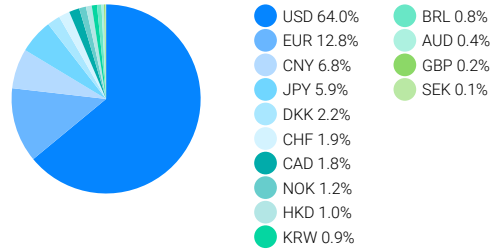
**Click here to discover the entire team**

## AtonRâ Cité Gestion Smart Innovation Strategy

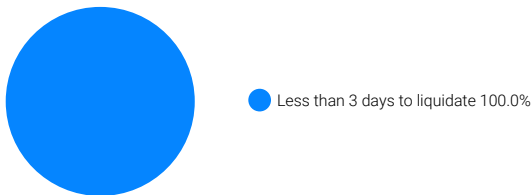
### Geographical Breakdown



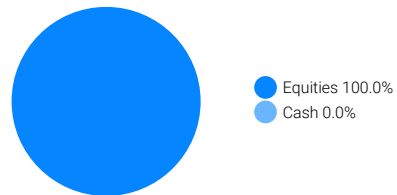
### Currency Exposure



### Liquidity



### Asset Allocation



### Market Cap. Distributions (USD)

