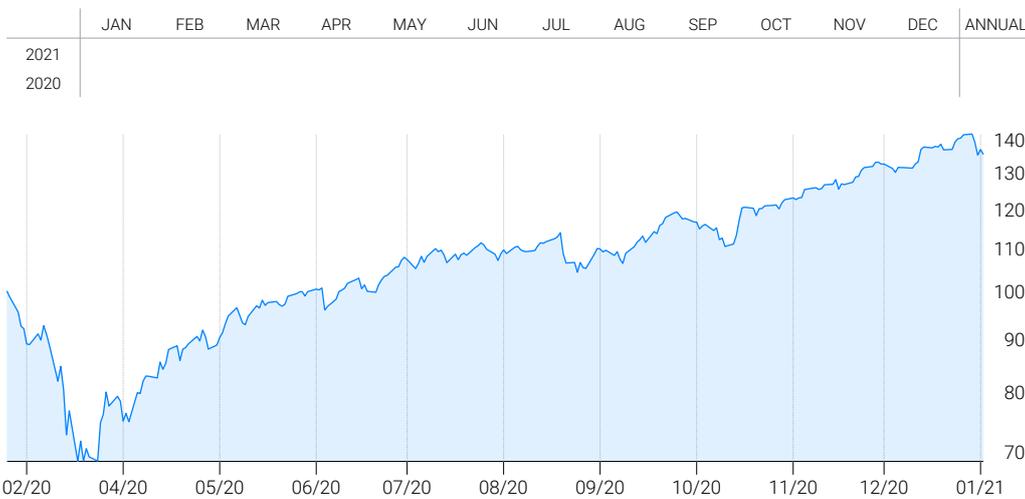


AtonRâ EFI High Conviction

The AtonRâ EFI High Conviction 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, Biotech, Bionics, Fintech, Healthcare M&A, Mobile Payments, Security & Space and Sustainable Future. The selection of the themes and their respective weightings are decided by its distributor. 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 (%)



Top 3 Holdings

GUARDANT HEALTH INC
MODERNA INC
INSULET CORP

Top 3 Contributors

SUNPOWER CORP-CLASS A
MODERNA INC
GUARDANT HEALTH INC

Bottom 3 Contributors

SAREPTA THERAPEUTICS INC
LATTICE SEMICONDUCTOR CORP
ADAPTIVE BIOTECHNOLOGIES CORP

Jan 2021

MAIN FEATURES

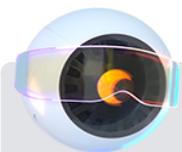
ASSET CLASS	EQUITY
LEGAL STRUCTURE	ACTIVELY MANAGED CERTIFICATE
INVESTMENT INDEX	LONG
LAUNCH DATE	20-FEB-20
CURRENCY	USD
TYPE OF RETURN	TOTAL RETURN
TICKER	JMLNARHC
ISIN	XS1668097626
ISSUER	JP MORGAN
ISSUE PRICE	100
LAST PRICE	135.35
REFERENCE INDEX	MSCI ACWI NET TR (USD) (INDEX)
LIQUIDITY	DAILY
# HOLDINGS	153
MANAGEMENT FEES	1.30%
ISSUER FEES	0.20%
PERFORMANCE FEES	15.00%

ALL TIME HIGH

PRICE: 141.6
DATE: 25-Jan-21

ALL TIME LOW

PRICE: 68.5
DATE: 16-Mar-20



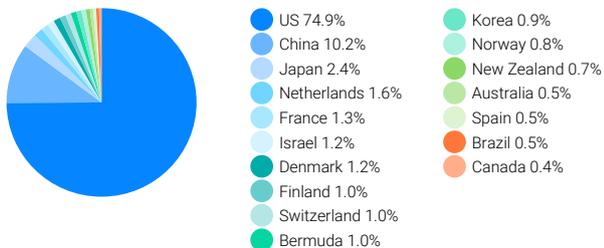
[Click here to learn more: www.atonra.ch/our-research/](http://www.atonra.ch/our-research/)

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

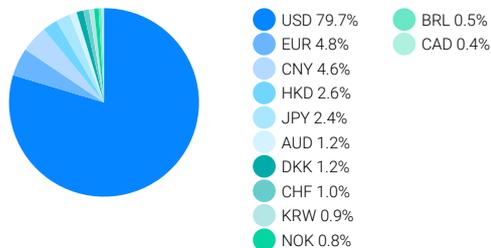
Click here to discover the entire team

AtonRā EFI High Conviction

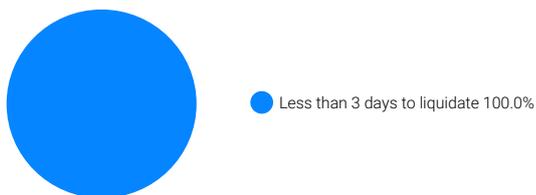
Geographical Breakdown



Currency Exposure



Liquidity



Asset Allocation



Market Cap. Distributions (\$)

