

Front Megatrends Fund (UCITS)

31.3.2020



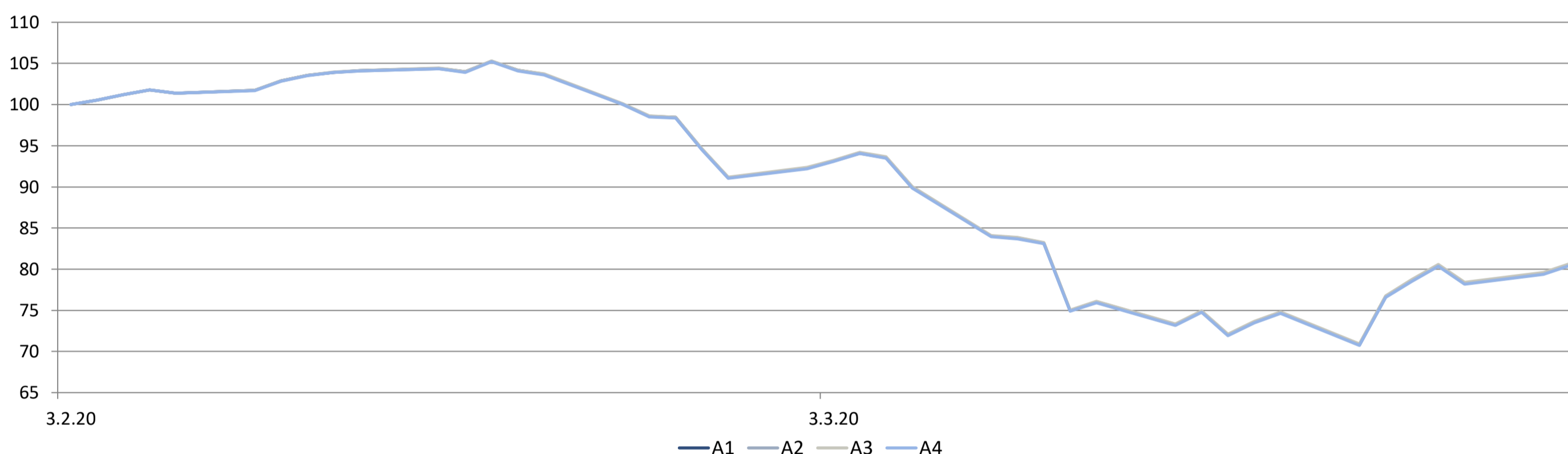
INVESTMENT OBJECTIVE AND HOW AND WHERE THE FUND INVESTS

Front Opportunity Fund's goal is to gain highest possible long-term return by diversifying assets efficiently according to the Act of Common Funds and Fund regulations. The Fund invests globally in different asset types mainly with so called ETF-products. The fund is suitable for investors whose investment horizon is long (at least five years) and whose risk tolerance is high.

RETURN

	A1	A2	A3	A4
ISIN	FI4000354063	FI4000354071	FI4000354089	FI4000354097
Net Asset Value (NAV)	80,58	80,48	80,66	80,42
1 week	5,04 %	5,02 %	5,05 %	5,01 %
1 month	-11,58 %	-11,64 %	-11,53 %	-11,68 %
YTD	-	-	-	-
1 year	-	-	-	-
From start	-	-	-	-
Volatility (30d)	61,84 %	61,85 %	61,84 %	61,86 %
Volatility (1 year)	-	-	-	-
Volatility (from start)	-	-	-	-
Ongoing charges (19.11.2018)	1,14 %	1,89 %	0,49 %	2,39 %
Minimum investment	1 000 000 €	10 000 €	30 000 000 €	100 €

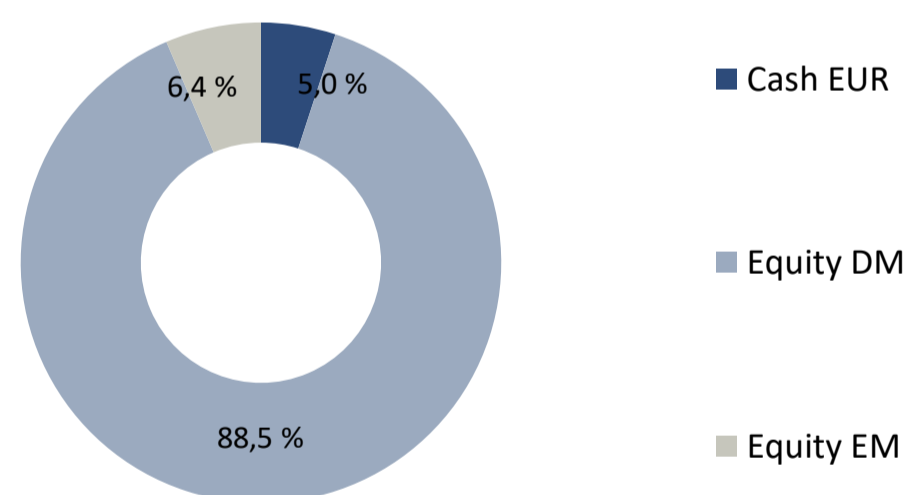
VALUATIONS



10 LARGEST HOLDINGS OF THE FUND

Name	Share
iShares IV PLC-iShares Healthcare Innovations UCITS ETF	7,4 %
First Trust Cloud Computing UCITS ETF	7,2 %
db x-trackers MSCI World Health Care Index UCITS ETF (DR)	7,2 %
Lyxor New Energy UCITS ETF	6,5 %
iShares Digital Security UCITS ETF	6,5 %
iShares MSCI EM Consumer Growth UCITS ETF	6,4 %
Global X Internet of Things ETF	6,3 %
iShares Global Clean Energy UCITS ETF	6,2 %
iShares Automation & Robotics UCITS ETF USD (Acc)	6,2 %
iShares Digitalisation UCITS ETF	6,1 %

ASSET CLASS ALLOCATION



The Fund rules and the simplified prospectus are available free of charge at Front Capital Ltd and at the address www.front.fi.

The Fund is managed by Front Asset Management Ltd (Business ID:2045142-3, domiciled in Helsinki), Pohjoisesplanadi 35 Ab, 00100 Helsinki.

Front Capital Ltd (Business ID 2045856-1, domiciled in Helsinki), Pohjoisesplanadi 35 Ab, 00100 Helsinki, is responsible for sales and portfolio management of the Fund.

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