

## 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

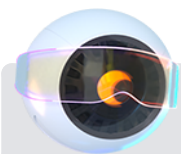
ASSET CLASS	EQUITY
LEGAL STRUCTURE	ACTIVELY MANAGED CERTIFICATE
INVESTMENT INDEX	LONG
LAUNCH DATE	20-FEB-20
CURRENCY	USD
TYPE OF RETURN	TOTAL RETURN
TICKER	JMLNARHC
ISIN	XS1668097626
ISSUER	JP MORGAN
ISSUE PRICE	100
LAST PRICE	135.35
REFERENCE INDEX	MSCI ACWI NET TR (USD) (INDEX)
LIQUIDITY	DAILY
# HOLDINGS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



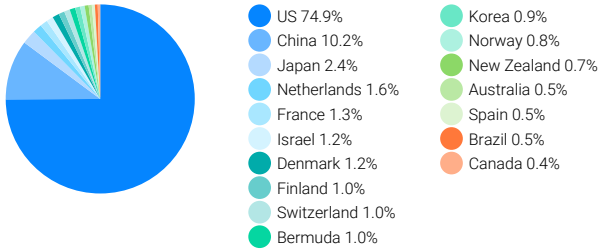
Click here to learn more: [www.atonra.ch/our-research/](http://www.atonra.ch/our-research/)

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

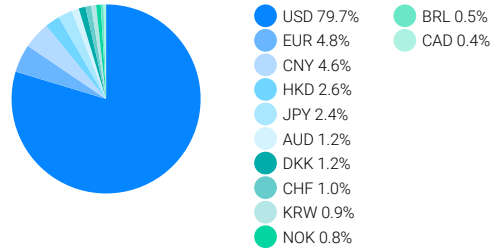
Click here to discover the entire team

## AtonRā EFI High Conviction

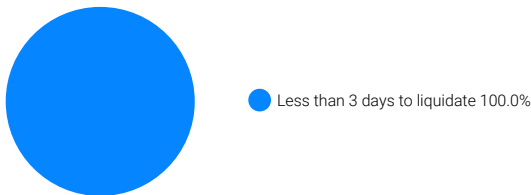
### Geographical Breakdown



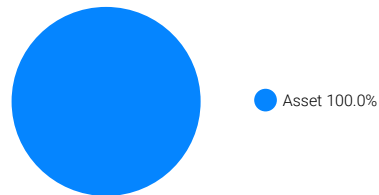
### Currency Exposure



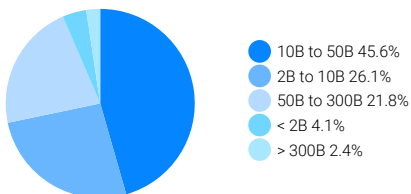
### Liquidity



### Asset Allocation

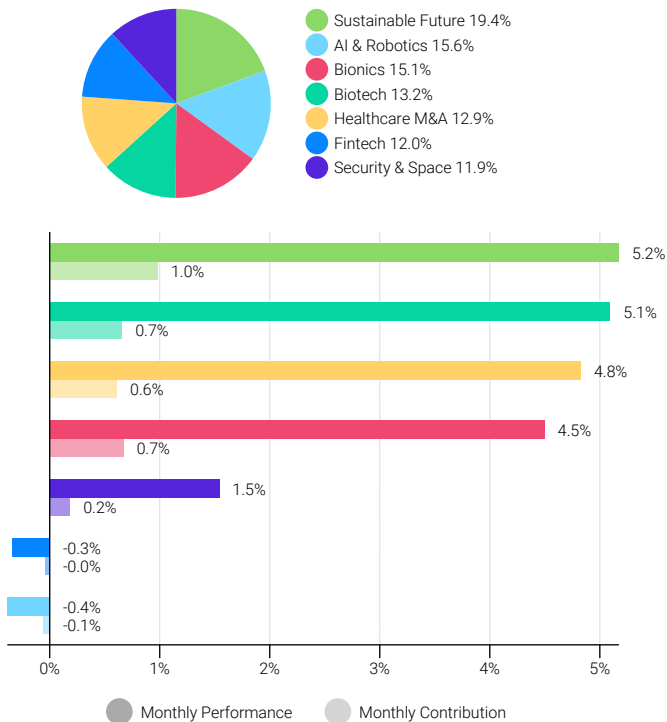


### Market Cap. Distributions (\$)



## AtonRâ EFI High Conviction

### Theme Breakdown and Contribution



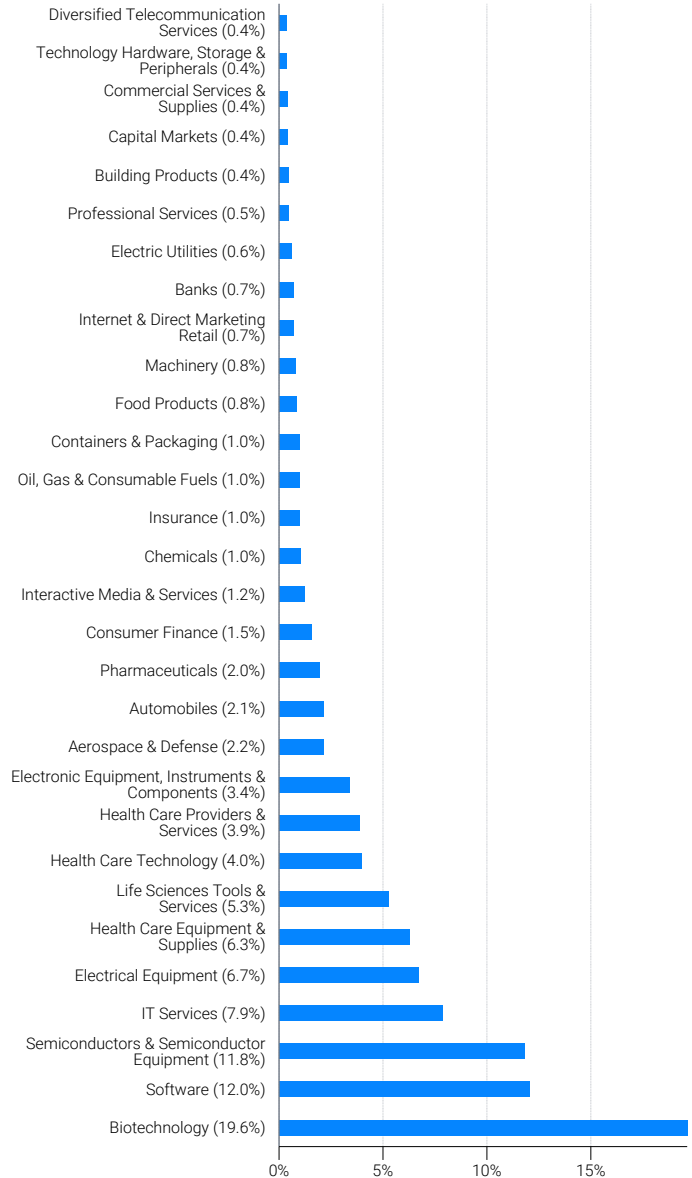
### Risk Scale



The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

\* This risk (3.0) was calculated manually by weighing the risk of all implemented strategies.

### Industry Exposure



### Important information

**About AtonRâ Partners:** AtonRâ Partners is an asset management company, founded in 2004 with head office in Geneva, incorporated under Swiss law, duly approved by the Swiss Financial Market Supervisory Authority (FINMA) under the Swiss Collective Investment Schemes Act. AtonRâ Partners is a conviction-driven asset manager combining industrial and scientific research with financial analysis. AtonRâ Partners focuses on long-term trends powerful enough to be turned into thematic equity portfolios.

All net estimated returns are based on unaudited, internally prepared assessments and have not been independently verified. The net estimated returns are subject to adjustments as a result of changes or delays in AtonRâ's calculations of the profit and loss of the portfolio. Any such adjustments could have a material impact on the estimated net returns of the AtonRâ Basket. Net returns are reported after deduction of AtonRâ's management and/or performance fees. **Past performance is not indicative or a guarantee of future results.** Investment losses may occur, and investors could lose some or all of their investment. Although AtonRâ Partners SA believes that the information provided in this document is based on reliable sources, it cannot assume responsibility for the quality, correctness, timeliness or completeness of the information contained in this report. The information contained in these publications is sent to you by way of information and cannot be divulged to a third party without the prior consent of AtonRâ Partners. It cannot be considered under any circumstances as an offer to sell, or a solicitation of any offer to buy financial instruments. Any indices cited herein are provided only as examples of general market performance and no index is directly comparable to the past or future performance of the Certificate. It should not be assumed that the Certificate will invest in any specific securities that comprise any index, nor should it be understood to mean that there is a correlation between the Certificate's returns and any index returns. Any material provided to you is intended only for discussion purposes and is not intended as an offer or solicitation with respect to the purchase or sale of any security and should not be relied upon by you in evaluating the merits of investing in any securities.