

Dear Investor,

We are glad to share that at the end of April, the Finlabo Dynamic Allocation celebrated its first anniversary with outstanding results: The fund registered a performance of 6.1%* and a volatility level under 3.8%, since inception.

| | | | Fi | nlabo Dynamic Allocation – Highlights* | | |
|--------------------------|--------------------|--|-----------------|---|--|--|
| Fondo vs. Benchmark | | | 110,00 | | | |
| | Dyn. Allocation | Benchmark | 108,00 | | | |
| Performance 1Y% | +6,11 | +7,34 | 106,00 | 5,00 | | |
| Performance YTD% | +3,25 | +3,78 | 104,00 | | | |
| Volatilità 1Y% | 3,72 | 9,77 | 102,00 | | | |
| Sharpe Index | 1,64 | 0,75 | 100,00 | | | |
| | Fondo | | 98,00 L | | | |
| Beta 1YR vs Eurostoxx | • | 0,12 | | NW NW | | |
| Cedola Targe | et | >3% | 94,00 | | | |
| Liquidità & N | AV G | Giornaliero | | | | |
| Classi disponi | bili a | R, P, I, ad ccumulo e stribuzione. | 92,00 28/04/ | /2016 28/05/2016 28/06/2016 28/07/2016 28/08/2016 28/09/2016 28/10/2016 28/11/2016 28/12/2016 28/01/2017 28/02/2017 31/03/2017 28/04/ | | |
| AUM (EUR |) | 25 M | *Dy | mamic Allocation Class I, Acc. | | |

We kindly invite you to get more information about the fund on: www.finlabosicav.com.

Alessandro Guzzini

Anselmo Pallotta

Finlabo SIM