

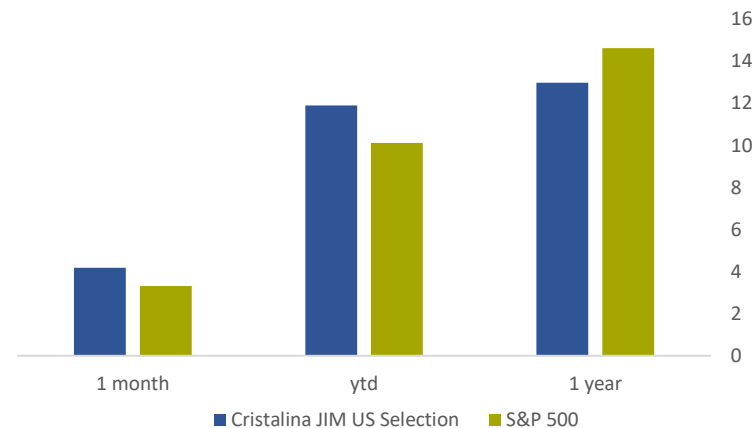
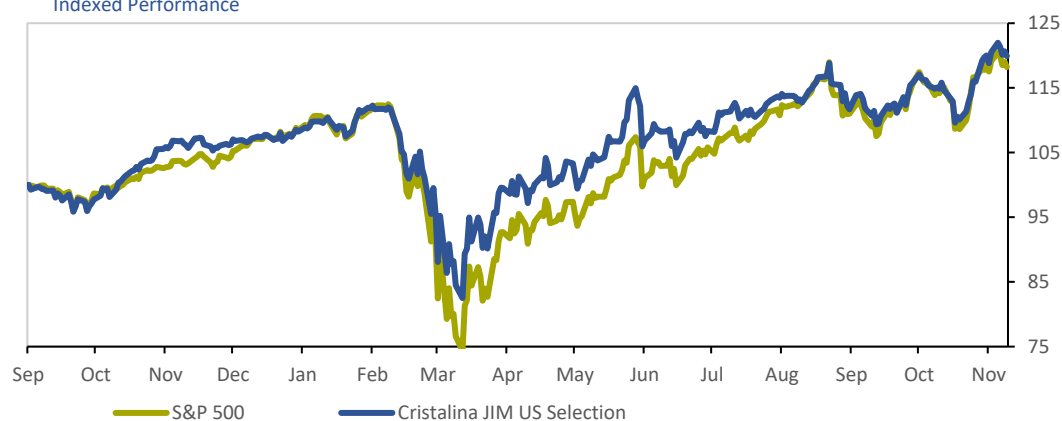
Portfolio Report

Cristalina JIM US Stock Selection

Performance

20.11.2020

Cristalina JIM US Stock Selection
Indexed Performance



Composition

Top Position

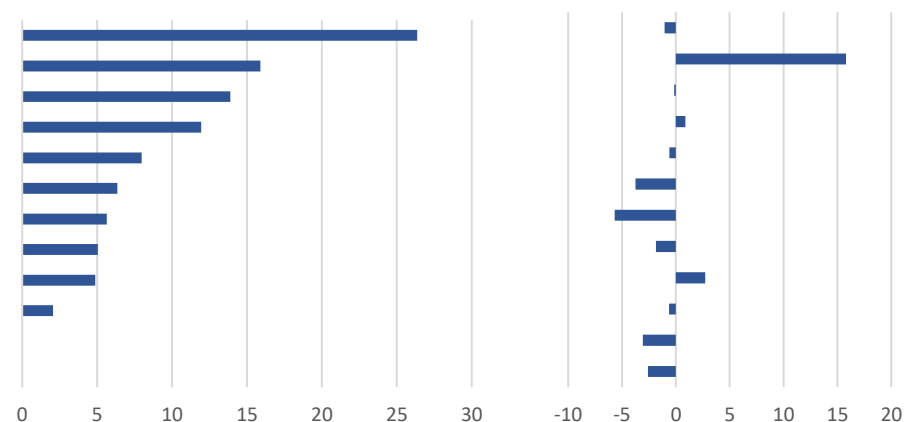
US DOLLAR	9.9
FACEBOOK INC-CLASS A	4.6
ALPHABET INC-CL A	4.5
APPLE INC	4.1
MICROSOFT CORP	3.9
EATON CORP PLC	3.7
BIOGEN INC	3.6
INTEL CORP	3.5
GILEAD SCIENCES INC	3.3
SEAGATE TECHNOLOGY	3.0

Weight

Sector Weights

Information Technology	26.5
Cash	16.0
Health Care	14.0
Communication Services	12.0
Industrials	8.0
Financials	6.0
Consumer Discretionary	5.5
Consumer Staples	5.0
Energy	5.0
Materials	2.0
Utilities	1.0
Real Estate	1.0

Relative Weights



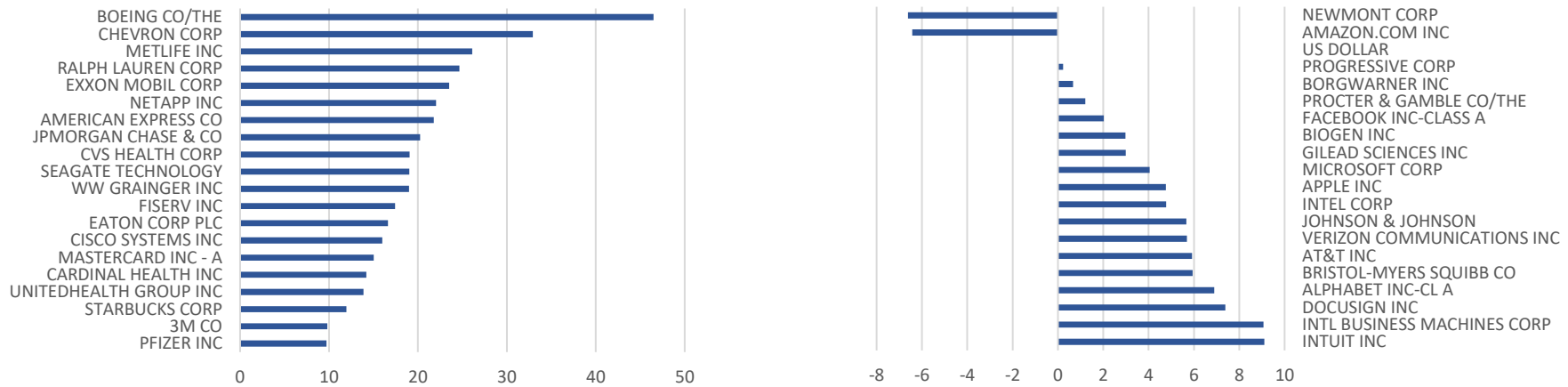
Portfolio Report

Cristalina JIM US Stock Selection

Time frame

10/30/2020 to 11/23/2020

Top / Bottom Performance



Top / Bottom Contributors

