

LENS

Sarmaya Thematic ETF

Fund Description

LENS is an actively managed portfolio of global stocks and ETPs deemed to reflect the market themes identified by the adviser. The fund uses proprietary, fundamental analysis in its selection process.

FactSet Analyst Report

LENS seeks to provide long-term capital appreciation by primarily investing in US and non-US thematic equities. The adviser employs a macro-focused approach and proprietary analysis to identify emerging or prevailing market themes, which may shift based on market conditions, potentially leading to significant portfolio reallocations. Then fundamental analysis is applied to identify undervalued companies positioned to perform well within these themes, balancing exposure between large, low-beta stocks and smaller, high-beta stocks with potential for strong returns. The fund expects to comprise 25 to 35 holdings including other ETFs, ETCs, and ETNs. There is no limit to investments in foreign securities. At the discretion of the adviser, the fund may take short positions in asset classes, sectors, or regions through inverse ETFs.