

# AIDA A

July 2025

## Fund Overview

	Jennifer Stubbert
Managers	Nicolas Avilan
ISIN	LU1265359452
Launch Date	17/04/2018
Currency Class	USD
Minimum Subscription	\$ 50,000.00
Management Fee	1.00%
NAV	1.269,97 \$
Fund AUM	\$29.72M
Number of holdings	44

## Fund statistics\*

	Fund
Volatility (%)	6.03
Sharpe Ratio	0.39
Information Ratio	-
Beta	-
R <sup>2</sup>	-
Alpha (%)	-
Jensen Alpha (%)	-
Correlation	-
Treynor Ratio (%)	-
Tracking Error	-

\* Calculation period 3 years. Data calculated using daily values.

## 5 year cumulative performance



## Monthly performance (%)<sup>1</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	1.80	-0.15	-1.72	0.04	2.46	2.41	0.89	-	-	-	-	-	5.79
2024	1.03	0.77	2.00	-1.90	1.32	1.43	1.56	1.18	1.30	-1.54	1.96	-1.42	7.85
2023	3.32	-0.88	0.91	1.18	-0.60	2.15	1.53	-0.97	-1.87	-1.51	4.36	2.84	10.73
2022	-2.94	-1.41	0.99	-3.61	-0.92	-4.86	3.74	-1.63	-4.48	1.73	3.34	-1.05	-10.96
2021	-0.14	0.83	1.14	2.17	1.14	0.49	0.22	1.13	-1.62	2.15	-1.61	2.56	8.67
2020	0.19	-3.43	-9.47	6.45	2.28	2.30	2.51	1.73	-1.31	-0.99	5.22	2.47	7.18

<sup>1</sup> Performance calculated net of fees.

## Investment Objective

The Sub-Fund objective is to build a diversified portfolio of securities issued by companies or by governments, listed or traded worldwide. It will invest, directly or indirectly through third party investment funds, in fixed income securities and equities of European and North American public or private issuers but not excluding investments in other OECD and emerging countries. Under normal circumstances, the exposure to equities will not exceed 40%.

## Cumulative performance (%)<sup>1</sup>

	1M	3M	6M	YTD	1Y	Inception*
Fund	0.89	5.85	3.91	5.79	7.31	4.84

Annualized return\*

## Annual performance (%)<sup>1</sup>

	2025	2024	2023	2022	2021	2020
Fund	5.79	7.85	10.73	-10.96	8.67	7.18

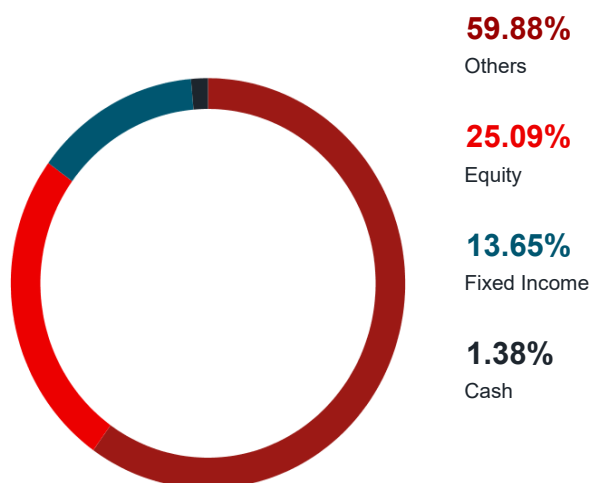
## Portfolio breakdown

Top 10 holdings (%)	55.54
Invesco S&p 500 Ucits Etf	12.82
Government Of The United States Of America 3.375% 15-may-2033	8.04
Vanguard S&p 500 Ucits Etf	7.16
Government Of The United States Of America 3.875% 15-aug-2033	7.16
Government Of The United States Of America 0.0% 28-aug-2025	3.84
Ishares Jp Morgan Usd Em Corp Bond Ucits Etf	3.64
Invesco Eqqq Nasdaq-100 Ucits Etf Dist	3.31
Government Of The United States Of America 4.5% 15-nov-2033	3.28
Ishares Msci Acwi Ucits Etf	3.28
Algebris Ucits Funds Plc - Algebris Financial	3.01

Top 5 Contributors (%)	Contribution	Weight
Invesco S&p 500 Ucits Etf	0.41	12.82
Vanguard S&p 500 Ucits Etf	0.23	7.16
Invesco Eqqq Nasdaq-100 Ucits Etf Dist	0.11	3.31
Ishares Nasdaq 100 Ucits Etf Usd	0.10	2.79
Ishares Msci Acwi Ucits Etf	0.06	3.28

Top 5 Detractors (%)	Contribution	Weight
Goldman Sachs Group, Inc. 3.85% 26-jan-2027	-0.01	0.81
Government Of The United States Of America 4	-0.02	3.28
Ishares Core Msci Europe Ucits Etf Eur (acc)	-0.03	1.95
Government Of The United States Of America	-0.04	7.16
Government Of The United States Of America	-0.05	8.04

## Asset Allocation (%)



Others	59.88
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Equity	25.09
North America Equity	18.88
Global Equity	3.28
Europe Equity	2.93
Fixed Income	13.65
Emerging Market Debt	4.55
Investment Grade	3.53
Perpetual	3.01
US High Yield Bonds	2.56
Cash	1.38
Cash	1.38

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