

FAUSTO A

May 2025

Fund Overview



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Managers

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ISIN LU1265359536

Launch Date 07/08/2017

Currency Class USD

Minimum Subscription \$ 50,000.00

Management Fee 1.30%

NAV \$ 1,169.63

Fund AUM \$29.70M

Number of holdings 52

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 (%)¹

	1M	3M	6M	YTD	1Y	Inception*
Fund	1.69	0.54	0.91	2.28	5.84	2.46

Annualized return*

Fund statistics*

	Fund
Volatility (%)	5.09
Sharpe Ratio	-0.16
Information Ratio	0.16
Beta	0.68
R ²	0.48
Alpha (%)	1.70
Jensen Alpha (%)	0.18
Correlation	0.70
Treynor Ratio (%)	-0.01
Tracking Error	4.03

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

Annual performance (%)¹

	2025	2024	2023	2022	2021	2020
Fund	2.28	5.44	8.39	-11.11	5.84	4.02

5 year cumulative performance



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	1.46	0.27	-1.18	0.05	1.69	-	-	-	-	-	-	-	2.28
2024	0.63	0.24	1.60	-1.68	1.10	1.01	1.61	1.17	1.22	-1.62	1.44	-1.34	5.44
2023	2.79	-0.92	0.87	0.90	-0.69	1.47	1.21	-0.73	-1.72	-1.31	3.81	2.59	8.39
2022	-2.73	-1.50	0.01	-3.25	-0.62	-4.39	3.32	-1.68	-4.04	1.36	2.98	-0.81	-11.11
2021	-0.37	0.20	0.84	1.84	0.91	0.29	0.52	0.85	-1.50	1.29	-1.31	2.21	5.84
2020	0.19	-3.18	-9.68	5.06	2.55	1.82	2.39	1.05	-1.08	-0.63	4.37	1.98	4.02

¹ Performance calculated net of fees.

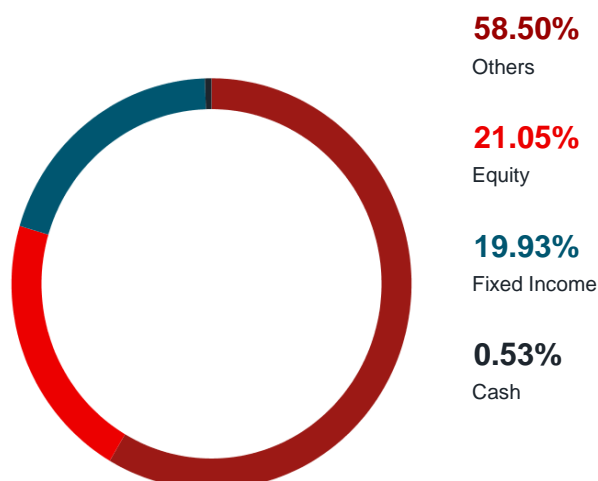
Portfolio breakdown

Top 10 holdings (%)	47.78
Government Of The United States Of America 3.375% 15-may-2033	7.96
Vanguard S&p 500 Ucits Etf	7.27
Government Of The United States Of America 3.875% 15-aug-2033	6.52
Invesco S&p 500 Ucits Etf	4.75
Government Of The United States Of America 0.0% 26-jun-2025	3.97
Algebris Ucits Funds Plc - Algebris Financial	3.78
Goldman Sachs Us Dollar Credit - I Cap Usd	3.62
Government Of The United States Of America 4.5% 15-nov-2033	3.48
Nomura Funds Ireland Plc - Us High Yield Bond Fund Class I Usd Accum.	3.24
Invesco Eqqq Nasdaq-100 Ucits Etf Dist	3.19

Top 5 Contributors (%)	Contribution	Weight
Vanguard S&p 500 Ucits Etf	0.56	7.27
Invesco S&p 500 Ucits Etf	0.37	4.75
Invesco Eqqq Nasdaq-100 Ucits Etf Dist	0.34	3.19
Ishares Nasdaq 100 Ucits Etf Usd	0.23	2.12
Amundi Euro Stoxx 50 Li Ucits Etf Act -daily	0.19	3.11

Top 5 Detractors (%)	Contribution	Weight
Goldman Sachs Us Dollar Credit - I Cap Usd	-0.03	3.62
Government Of The United States Of America 3.!	-0.03	2.15
Spdr S&p Us Health Care Select Sector Ucits Etf	-0.05	0.98
Government Of The United States Of America	-0.10	6.52
Government Of The United States Of America	-0.12	7.96

Asset Allocation (%)



Others	58.50
Equity	21.05
Fixed Income	19.93
Cash	0.53

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