

# FAUSTO A

July 2025

## Fund Overview

	Jennifer Stubbett
Managers	Nicolas Avilan
ISIN	LU1265359536
Launch Date	07/08/2017
Currency Class	USD
Minimum Subscription	\$ 50,000.00
Management Fee	1.30%
NAV	1.200,14 \$
Fund AUM	\$30.47M
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 (%)<sup>1</sup>

	1M	3M	6M	YTD	1Y	Inception*
<b>Fund</b>	0.61	4.34	3.44	4.94	5.82	2.74

Annualized return\*

## Fund statistics\*

	<b>Fund</b>
Volatility (%)	4.76
Sharpe Ratio	0.11
Information Ratio	0.43
Beta	0.70
R <sup>2</sup>	0.44
Alpha (%)	2.78
Jensen Alpha (%)	1.29
Correlation	0.66
Treynor Ratio (%)	0.01
Tracking Error	3.82

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

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

	2025	2024	2023	2022	2021	2020
<b>Fund</b>	4.94	5.44	8.39	-11.11	5.84	4.02

## 5 year cumulative performance



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	1.46	0.27	-1.18	0.05	1.69	1.99	0.61	-	-	-	-	-	4.94
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

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

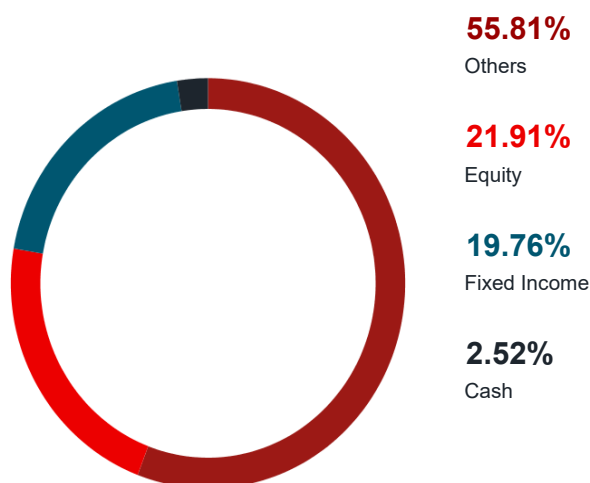
## Portfolio breakdown

Top 10 holdings (%)	47.37
Government Of The United States Of America 3.375% 15-may-2033	7.82
Vanguard S&p 500 Ucits Etf	7.66
Government Of The United States Of America 3.875% 15-aug-2033	6.41
Invesco S&p 500 Ucits Etf	5.01
Algebris Ucits Funds Plc - Algebris Financial	3.78
Goldman Sachs Us Dollar Credit - I Cap Usd	3.60
Government Of The United States Of America 4.5% 15-nov-2033	3.42
Invesco Eqqq Nasdaq-100 Ucits Etf Dist	3.41
Nomura Funds Ireland Plc - Us High Yield Bond Fund Class I Usd Accurr	3.23
Amundi Euro Stoxx 50 li Ucits Etf Act -daily Hedged To Usd Acc- Capital	3.02

Top 5 Contributors (%)	Contribution	Weight
Vanguard S&p 500 Ucits Etf	0.25	7.66
Invesco S&p 500 Ucits Etf	0.16	5.01
Invesco Eqqq Nasdaq-100 Ucits Etf Dist	0.12	3.41
Ishares Nasdaq 100 Ucits Etf Usd	0.08	2.27
Algebris Ucits Funds Plc - Algebris Financial	0.05	3.78

Top 5 Detractors (%)	Contribution	Weight
Goldman Sachs Group, Inc. 3.85% 26-jan-2027	-0.02	0.86
Ishares Core Msci Europe Ucits Etf Eur (acc)	-0.02	1.00
Government Of The United States Of America 4.	-0.02	3.42
Government Of The United States Of America	-0.04	6.41
Government Of The United States Of America	-0.05	7.82

## Asset Allocation (%)



Others	55.81
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Equity	21.91
North America Equity	18.89
Europe Equity	3.02
Fixed Income	19.76
Investment Grade	6.98
Emerging Market Debt	4.75
Perpetual	3.78
US High Yield Bonds	3.23
Global Bonds Aggregate	1.02
Cash	2.52
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