



# Protea Fund- Pecunia FX Fund-I EUR

ISIN LU2033379061

## INVESTMENT OBJECTIVE

The Sub-Fund Protea Fund - Pecunia FX Fund is a medium/high risk vehicle, suitable for investors who are seeking capital growth over the long term and who are able to tolerate considerable price fluctuation. The investment horizon should be at least 5 years.

## INVESTMENT POLICY

The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

The Sub-Fund aims to offer superior risk-adjusted returns via a diversified portfolio of the eight major currencies and their crosses and to profit from foreign exchange movements. The Sub-Fund will follow a systematic approach via an automated trading system. The approach has no initial bias to market direction and uses a comprehensive structure of algorithms.

The Compartment strategy is deployed through a diversified portfolio of long and short positions within a universe of 8 currencies (EUR, GBP, USD, CAD, CHF, JPY, AUD, NZD).

In order to achieve its objective, the Sub-Fund will mainly invest:

- directly in the currencies mentioned in the previous paragraph, i.e. cash accounts and deposits in the 8 above-mentioned currencies; and/or
- in financial derivative instruments having as underlying or offering an exposure to the 8 above-mentioned currencies.

Due to the use of financial derivative instruments, the Sub-Fund may hold a substantial part of its assets in the form of cash deposits, money market UCIs and Money Market Instruments.

## CURRENCY BREAKDOWN (as at 31/08/2020)

EUR	99.7%
GBP	0.5%
CHF	0.1%
NZD	-0.3%

The above breakdown information is expected to fluctuate over time.

## RATINGS BREAKDOWN (as at 31/08/2020)

AA	49.1%
AAA	43.1%
NR (incl. cash & eq.)	7.8%

The above breakdown information is expected to fluctuate over time.

## MATURITY PROFILE (as at 31/08/2020)

1 to 3 years	21.5%
< 1 year	78.5%

The above breakdown information is expected to fluctuate over time.

## GEOGRAPHICAL BREAKDOWN (as at 31/08/2020)

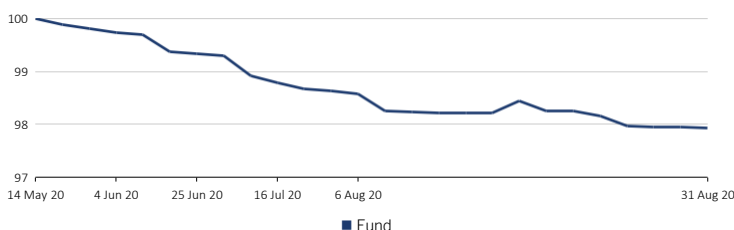
France	37.1%
Germany	31.5%
Austria	12.0%
Netherlands	11.6%
Cash	7.8%

The above breakdown information is expected to fluctuate over time.

## RISK LEVEL



## INDEXED PERFORMANCE\*



## PERFORMANCE\* % in EUR net of fees

	Cumulative	Annualised
1 month	-0.71%	-
3 months	-1.88%	-
Since inception	-2.07%	-

Past performance is net of fees and commissions. Past performance should not be taken as an indication or guarantee of future performance. Investors might lose invested capital.

## TECHNICAL INFORMATION\* (as at 31/08/2020)

NAV	EUR 97.93	Dividend	Reinvested
AuM (in mio.)	EUR 10.74	Number of positions	9
Max. drawup	0.23%	Max. drawdown	-2.07%

\* Historical statistics are calculated over 3 years.

## GENERAL INFORMATION

Fund manager	Belvoir Capital AG
Management Company	FundPartner Solutions (Europe) S.A.
Auditors	Deloitte S.A.
Custodian bank	Pictet & Cie (Europe) S.A.
Legal status	UCITS V Luxembourg Sicav
Inception Date	14 May 2020
NAV valuation	Daily, "forward pricing"
Management fee	1.00% p.a.
TER	2.69% p.a.
Min. initial subscription	EUR 100'000.-
ISIN	LU2033379061
Performance fee	20% > High Water Mark
Website for documents	www.swissfunddata.ch, www.fundsquare.net
Domicile	Luxembourg
Base Currency	EUR

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