

AIDA A

February 2025

Fund Overview



Managers	Jennifer Stubbert Nicolas Avilan
ISIN	LU1265359452
Launch Date	17/04/2018
Currency Class	USD
Minimum Subscription	\$ 50,000.00
Management Fee	1.00%
NAV	\$ 1,220.27
Fund AUM	\$28.62M
Number of holdings	44

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	-0.15	0.21	1.90	1.65	7.68	4.54

Annualized return*

Fund statistics*

	Fund
Volatility (%)	6.60
Sharpe Ratio	-0.03
Information Ratio	-
Beta	-
R ²	-
Alpha (%)	-
Jensen Alpha (%)	-
Correlation	-
Treynor Ratio (%)	-
Tracking Error	-

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

Annual performance (%)¹

	2025	2024	2023	2022	2021	2020
Fund	1.65	7.85	10.73	-10.96	8.67	7.18

5 year cumulative performance



Monthly performance (%)¹

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	1.80	-0.15	-	-	-	-	-	-	-	-	-	-	1.65
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

¹ Performance calculated net of fees.

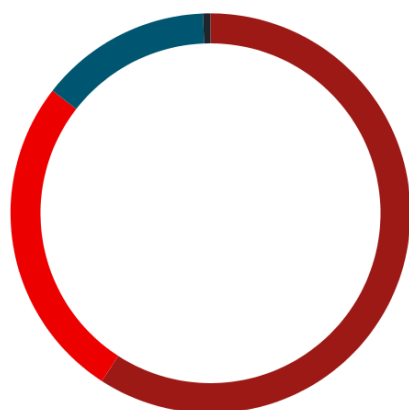
Portfolio breakdown

Top 10 holdings (%)	53.99
Invesco S&p 500 Ucits Etf	12.22
Government Of The United States Of America 3.375% 15-may-2033	8.39
Government Of The United States Of America 3.875% 15-aug-2033	7.35
Vanguard S&p 500 Ucits Etf	6.82
Ishares Jp Morgan Usd Em Corp Bond Ucits Etf	3.68
Gam Star Cat Bond Fund Open-end Fund Usd	3.28
Ishares Msci Acwi Ucits Etf	3.10
Government Of The United States Of America 2.75% 15-may-2025	3.08
Invesco Eqqq Nasdaq-100 Ucits Etf Dist	3.04
Amundi Euro Stoxx 50 Li Ucits Etf Act -daily Hedged To Usd Acc- Capital	3.03

Top 5 Contributors (%)	Contribution	Weight
Government Of The United States Of America	0.23	8.39
Government Of The United States Of America	0.20	7.35
Amundi Euro Stoxx 50 Li Ucits Etf Act -daily	0.11	3.03
Mfs Meridian Funds Sicav - European Value Fun	0.07	2.01
Government Of The United States Of America 3.	0.06	2.09

Top 5 Detractors (%)	Contribution	Weight
Ishares Msci Acwi Ucits Etf	-0.07	3.10
Ishares Nasdaq 100 Ucits Etf Usd	-0.14	2.55
Invesco Eqqq Nasdaq-100 Ucits Etf Dist	-0.17	3.04
Vanguard S&p 500 Ucits Etf	-0.27	6.82
Invesco S&p 500 Ucits Etf	-0.45	12.22

Asset Allocation (%)



59.14%

Others

26.37%

Equity

13.89%

Fixed Income

0.60%

Cash

Others	59.14
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Equity	26.37
North America Equity	18.22
Europe Equity	5.05
Global Equity	3.10
Fixed Income	13.89
Emerging Market Debt	4.62
Investment Grade	3.67
Perpetual	3.02
US High Yield Bonds	2.59
Cash	0.60
Cash	0.60

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