

# Serviced Platform SICAV - Boston Partners Global Long/Short Fund M USD Acc

## Morningstar Categorie Index

Morningstar Global Target Market  
Exposure NR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

MSCI World NR EUR

## Morningstar Rating™

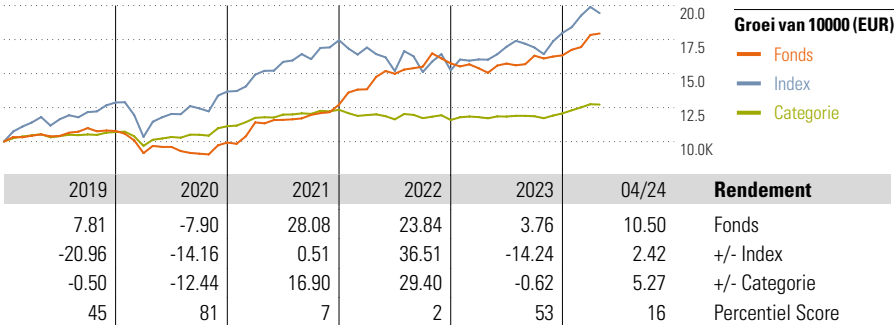
★★★★★

## Morningstar Categorie™

Alt - Long/Short Equity - Global

### Beleggingsdoelstelling

The investment objective of the Sub-Fund is to achieve maximum total return through investing primarily in publicly traded equity securities (or equity based derivatives) of United States issuers. The investment horizon is long term, though opportunistic shorter term investments, as discussed below, are contemplated.



### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 8.35  | Sharpe Ratio | 1.71  |
| Beta             | 0.21  | Std Deviatie | 8.45  |
| R-kwadraat       | 16.25 | 3-jr Risico  | - gem |
| Informatie Ratio | 0.52  | 5-jr Risico  | Gem   |
| Tracking Error   | 15.13 | 10-jr Risico | -     |

Berekeningen met Morningstar Gbl TME NR USD (waar van toepassing)

### Rendementen (30 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 7.15   | 2.88   | 1.05   |
| 6 Maanden  | 11.38  | -4.84  | 1.82   |
| 1 jaar     | 19.17  | -3.45  | 10.28  |
| 3 jr gean. | 16.53  | 7.77   | 8.97   |
| 5 jr gean. | 11.25  | 0.53   | 1.74   |

### Kwartaalrendementen

|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 9.15   | -     | -     | -     |
| 2023 | -2.27  | 2.23  | 3.68  | 0.16  |
| 2022 | 8.85   | 8.26  | 3.49  | 1.54  |
| 2021 | 14.94  | 1.63  | 3.13  | 6.32  |
| 2020 | -15.08 | 4.95  | -5.17 | 8.98  |

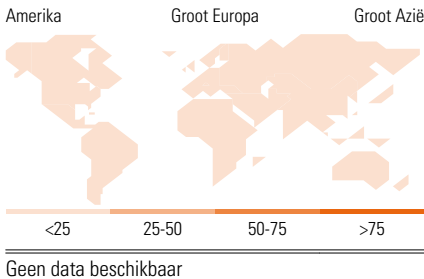
### Portefeuille -

#### Assetverdeling

% Long % Short % Netto

#### Morningstar Aandelen Style Box™

|                   | % Aand |
|-------------------|--------|
| Zeer Groot        | -      |
| Groot             | -      |
| Midden            | -      |
| Klein             | -      |
| Micro             | -      |
| Gem Mkt Cap (mIn) | -      |



### Top 10 Onderliggende posities

Sector % Port

#### Sectorverdeling

|                                | % Aand      |
|--------------------------------|-------------|
| <b>Cyclisch</b>                | <b>0.00</b> |
| Basismaterialen                | -           |
| Cyclische consumentenproducten | -           |
| Financiële dienstverlening     | -           |
| Vastgoed                       | -           |
| <b>Licht Cyclisch</b>          | <b>0.00</b> |
| Communicatiediensten           | -           |
| Energie                        | -           |
| Industrie                      | -           |
| Technologie                    | -           |
| <b>Defensief</b>               | <b>0.00</b> |
| Defensieve consumptiegoederen  | -           |
| Gezondheidszorg                | -           |
| Nutsbedrijven                  | -           |

### Fondsinformatie

|                     |                           |                |              |                    |           |
|---------------------|---------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | Amundi Luxembourg S.A.    | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 1,000,000 |
| Telefoon            | +352 47 676667            | Fondsvaluta    | USD          | Min Additioneel    | -         |
| Website             | https://first-eagle.am... | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 28 nov 2017               | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Christopher Hart          | ISIN           | LU1683353343 |                    |           |
| Aanvangsdatum       | 28 nov 2017               |                |              |                    |           |
| Koers (30 apr 2024) | USD 153.30                |                |              |                    |           |
| Fondsvermogen (mIn) | USD 52.01                 |                |              |                    |           |