

Farrington Alpha One Fund

Morningstar Categorie Index

Benchmark van het fonds

Morningstar Rating™

Morningstar Categorie™
Alt - Long/Short - Overig

Beleggingsdoelstelling

The aim is to deliver strong risk adjusted absolute returns with low correlation to other asset classes. Utilising an equity long/short approach, based on in-depth fundamental research across industries and market capitalisations globally, but with a focus on the European stock universe. The instruments used will among others be equities, related financial instruments such as financial futures, options and swaps.

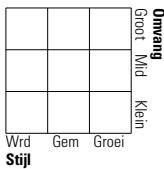
Risicomaatstaven

Alpha	- Sharpe Ratio	-0.33
Beta	- Std Deviatie	20.67
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

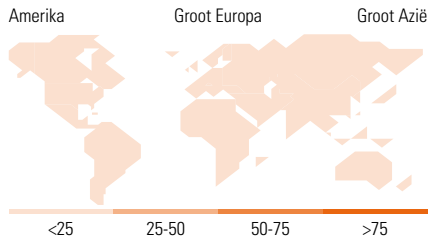
Portefeuille -

Assetverdeling % Long % Short % Netto

Morningstar Aandelen Style Box™



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



Top 10 Onderliggende posities Sector % Port

Sectorverdeling % Aand

Cyclisch	0.00
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	0.00
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	0.00
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	-

Fondsinformatie

Fondsgroep	Farrington Netherlands BV	Vestigingsland	Luxemburg	Min Aanvangsbedrag	50,000
Telefoon	-	Fondsvaluta	EUR	Min Additioneel	10,000
Website	-	UCITS	nee		
Oprichtingsdatum	12 dec 2006	Inc/Acc	Acc		
Fondsmanager	Bram Cornelisse	ISIN	LU0278513808		
Aanvangsdatum	12 dec 2006				
Koers (29 apr 2024)	EUR 158.14				
Fondsvermogen (mln)	EUR 525.00				