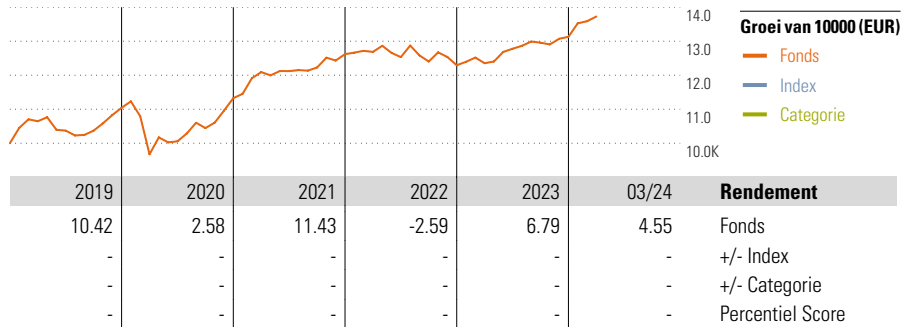


Morningstar Categorie™
Alt - Debt Arbitrage

Beleggingsdoelstelling

The objective of the Sub-fund is to achieve capital appreciation. To achieve this objective, the Sub-fund invests its assets in hedge funds, funds of funds or other funds which can implement investment techniques like “hedging” or being long/short securities and/or use leverage. While the use of hedging techniques may reduce the potential loss resulting from a general market decline, their use may tend to restrain maximum capital growth in times of general market rise. Conversely, the use of leverage techniques may...



Risicomaatstaven

Alpha	- Sharpe Ratio	0.71
Beta	- Std Deviatie	4.50
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (31 mrt 2024)

3 Maanden	4.55	-	-
6 Maanden	5.94	-	-
1 jaar	11.11	-	-
3 jr gean.	4.31	-	-
5 jr gean.	5.21	-	-

Kwartaalrendementen

2024	4.55	-	-	-
2023	0.48	3.43	1.40	1.33
2022	0.50	-1.19	-1.04	-0.88
2021	6.76	0.23	0.88	3.22
2020	-12.37	3.95	3.88	8.41

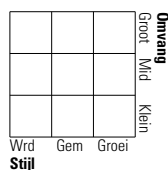
Portefeuille -

Assetverdeling

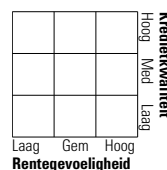
	% Long	% Short	% Netto
Long	100	0	100
Short	0	100	100
Netto	100	0	100

Morningstar Style Box

Stijl Aandelen



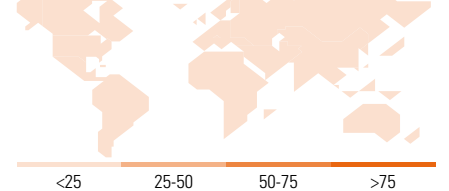
Stijl vastrentend



Amerika

Groot Europa

Groot Azië



Top 10 Onderliggende posities

Sector % Port

Sectorverdeling

% Aand

 Cyclisch

0.00

- Basismaterialien
- Cyclische consumentenproducten
- Financiële dienstverlening
- Vastgoed

 Licht Cyclisch

0.00

- Communicatiediensten
- Energie
- Industrie
- Technologie

→ **Defensief**

0.00

- Defensieve consumptiegoederen
- Gezondheidszorg
- Nutsbedrijven

Fondsinformatie

Fondsgroep	NS Partners Europe SA	Vestigingsland	Luxemburg	Min Aanvangsbedrag	5,000
Telefoon	+352 (26) 27 11	Fondsvaluta	GBP	Min Additioneel	-
Website	nspgroup.com	UCITS	nee		
Oprichtingsdatum	3 jan 2007	Inc/Acc	Acc		
Fondsmanager	Caron Bastianpillai	ISIN	LU0722507885		
Aanvangsdatum	31 mei 2020				
Koers (31 mrt 2024)	GBP 142.18				
Fondsvermogen (mln)	GBP 0.40				