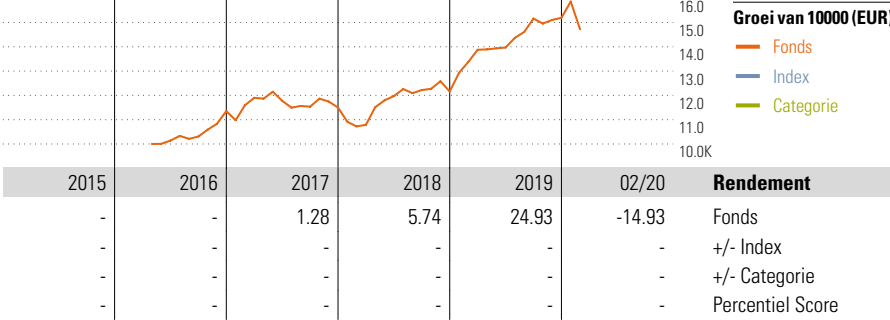


# PATRIZIA Low Carbon Core Infrastructure Fund Class X (USD Hedged) Inc

|                             |                              |                     |                        |
|-----------------------------|------------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds      | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | FTSE Dev Core Infrastructure | —                   | Aandelen Sector Overig |

**Beleggingsdoelstelling**

The investment objective of the Fund is to provide investors with total return through the capital growth and income derived from exposure to infrastructure and utility companies. There can be no assurance that the Fund will achieve its investment objective.



|                         |                |       |  |
|-------------------------|----------------|-------|--|
| <b>Risicomaatstaven</b> |                |       |  |
| Alpha                   | - Sharpe Ratio | 0.31  |  |
| Beta                    | - Std Deviatie | 12.52 |  |
| R-kwadraat              | - 3-jr Risico  | -     |  |
| Informatie Ratio        | - 5-jr Risico  | -     |  |
| Tracking Error          | - 10-jr Risico | -     |  |

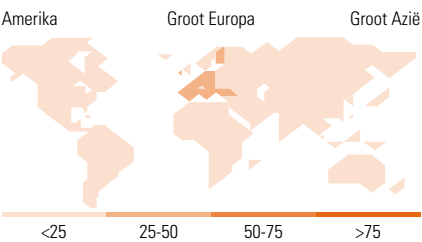
|                                  |        |        |        |
|----------------------------------|--------|--------|--------|
| <b>Rendementen</b> (25 mrt 2020) | Rend % | +/-Idx | +/-Cat |
| 3 Maanden                        | -15.12 | -      | -      |
| 6 Maanden                        | -12.53 | -      | -      |
| 1 jaar                           | -4.41  | -      | -      |
| 3 jr gean.                       | 3.83   | -      | -      |
| 5 jr gean.                       | -      | -      | -      |

|                            |       |       |       |       |
|----------------------------|-------|-------|-------|-------|
| <b>Kwartaalrendementen</b> | 1e kw | 2e kw | 3e kw | 4e kw |
| 2019                       | 14.12 | 0.68  | 8.52  | 0.19  |
| 2018                       | -6.18 | 10.96 | 2.08  | -0.49 |
| 2017                       | 4.81  | -1.03 | -2.07 | -0.29 |
| 2016                       | -     | -     | 1.66  | 10.14 |

**Portefeuille** 31 aug 2023

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 97.32  | 0.00    | 97.32   |
| Obligaties            | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt        | 2.68   | 0.00    | 2.68    |
| Overig                | 0.00   | 0.00    | 0.00    |

|                                        |           |
|----------------------------------------|-----------|
| <b>Morningstar Aandelen Style Box™</b> | % Aand    |
| Zeer Groot                             | 2.58      |
| Groot                                  | 44.66     |
| Midden                                 | 39.58     |
| Klein                                  | 10.63     |
| Micro                                  | 2.55      |
| Gem Mkt Cap (mln)                      | AUD 18312 |



|                                      |        |        |
|--------------------------------------|--------|--------|
| <b>Top 10 Onderliggende posities</b> | Sector | % Port |
| West Japan Railway Co                | 2.67   |        |
| Pennon Group PLC                     | 2.65   |        |
| Flughafen Zuerich AG                 | 2.64   |        |
| United Utilities Group PLC...        | 2.63   |        |
| A2A SpA                              | 2.63   |        |
| Aena SME SA                          | 2.62   |        |
| Avista Corp                          | 2.62   |        |
| East Japan Railway Co                | 2.61   |        |
| Getlink SE Act. Provenant...         | 2.60   |        |
| Snam SpA                             | 2.60   |        |
| Totaal Aantal Aandelen               | 38     |        |
| Totaal Aantal Obligaties             | 0      |        |
| % Van Vermogen In Top 10 Posities    | 26.28  |        |

|                                |        |
|--------------------------------|--------|
| <b>Sectorverdeling</b>         | % Aand |
| <b>Cyclisch</b>                | 7.89   |
| Basismaterialen                | -      |
| Cyclische consumentenproducten | -      |
| Financiële dienstverlening     | -      |
| Vastgoed                       | 7.89   |
| <b>Licht Cyclisch</b>          | 31.87  |
| Communicatiediensten           | 2.67   |
| Energie                        | -      |
| Industrie                      | 29.21  |
| Technologie                    | -      |
| <b>Defensief</b>               | 60.23  |
| Defensieve consumptiegoederen  | -      |
| Gezondheidszorg                | -      |
| Nutsbedrijven                  | 60.23  |

|                         |        |
|-------------------------|--------|
| <b>Regioverdeling</b>   | % Aand |
| <b>Amerika</b>          | 30.93  |
| Verenigde Staten        | 23.21  |
| Canada                  | 7.71   |
| Latijns Amerika         | 0.00   |
| <b>Groot Europa</b>     | 50.51  |
| Verenigd Koninkrijk     | 10.70  |
| West Europa – Euro      | 37.09  |
| West Europa – Niet Euro | 2.72   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| <b>Groot Azië</b>       | 18.56  |
| Japan                   | 13.24  |
| Australazië             | 2.65   |
| Azië - Ontwikkeld       | 2.67   |
| Azië - Emerging         | 0.00   |

**Fondsinformatie**

|                     |                            |                |             |                    |   |
|---------------------|----------------------------|----------------|-------------|--------------------|---|
| Fondsgroep          | Fidante Partners Europe... | Vestigingsland | Ierland     | Min Aanvangsbedrag | - |
| Telefoon            | +44 (0) 20 7832 0900       | Fondsvaluta    | USD         | Min Additioneel    | - |
| Website             | www.fidante.com            | UCITS          | ja          |                    |   |
| Oprichtingsdatum    | 30 mei 2016                | Inc/Acc        | Inc         |                    |   |
| Fondsmanager        | Ursula Tonkin              | ISIN           | IE00BYW3551 |                    |   |
| Aanvangsdatum       | 30 mei 2016                |                |             |                    |   |
| Koers (25 mrt 2020) | USD 116.80                 |                |             |                    |   |
| Fondsvermogen (mln) | USD 23.85                  |                |             |                    |   |