

# Windmill Trend Evolution Fund B

### Morningstar Categorie Index

Morningstar US Moderate Target  
Allocation NR USD

Wordt gebruikt in dit rapport als index

### Benchmark van het fonds

Not Benchmarked

### Morningstar Rating™

—

### Morningstar Categorie™

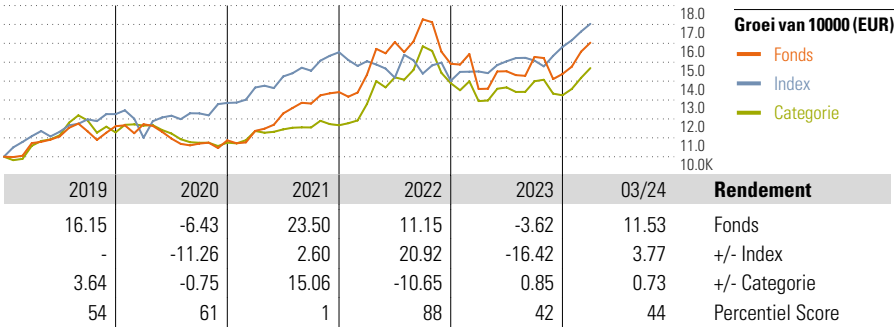
### Beleggingsdoelstelling

The Fund's objective is to achieve medium-term capital gains for the Participants. To achieve this, the Fund will primarily invest in AHL Shares issued from the AHL Fund and may acquire interests in other Investment Funds established worldwide mainly focussed on innovative systematic strategies that invest outside the mainstream markets. The Fund may also hold cash and cash equivalents.

### Risicomaatstaven

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

Berekeningen met Morningstar US Mod Tgt Alloc NR USD (waar van toepassing)



### Rendementen (15 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 12.05  | 7.61   | 3.07   |
| 6 Maanden  | 8.97   | -1.59  | 6.01   |
| 1 jaar     | 19.67  | 4.58   | 5.76   |
| 3 jr gean. | -      | -      | -      |
| 5 jr gean. | -      | -      | -      |

### Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw  |
|------|-------|-------|-------|--------|
| 2024 | 11.53 | -     | -     | -      |
| 2023 | -8.94 | 6.91  | 5.21  | -5.90  |
| 2022 | 6.79  | 12.11 | 7.47  | -13.61 |
| 2021 | 4.57  | 8.12  | 4.27  | 4.75   |
| 2020 | 0.91  | -6.51 | -2.40 | 1.62   |

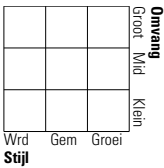
### Portefeuille -

#### Assetverdeling

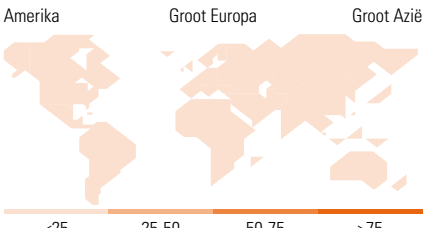
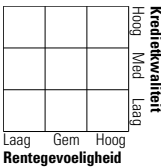
% Long % Short % Netto

#### Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



### 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                  | -           |

Geen data beschikbaar

### Fondsinformatie

|                     |                            |                |              |                    |         |
|---------------------|----------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | Privium Fund Management... | Vestigingsland | Nederland    | Min Aanvangsbedrag | 100,000 |
| Telefoon            | +31 20 46 26 644           | Fondsvaluta    | USD          | Min Additioneel    | -       |
| Website             | www.priviumfund.com        | UCITS          | nee          |                    |         |
| Oprichtingsdatum    | 29 feb 2016                | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | Mark Baak                  | ISIN           | NL0011635222 |                    |         |
| Aanvangsdatum       | 3 jan 2014                 |                |              |                    |         |
| Koers (15 apr 2024) | USD 165.40                 |                |              |                    |         |
| Fondsvermogen (mln) | USD 2.28                   |                |              |                    |         |