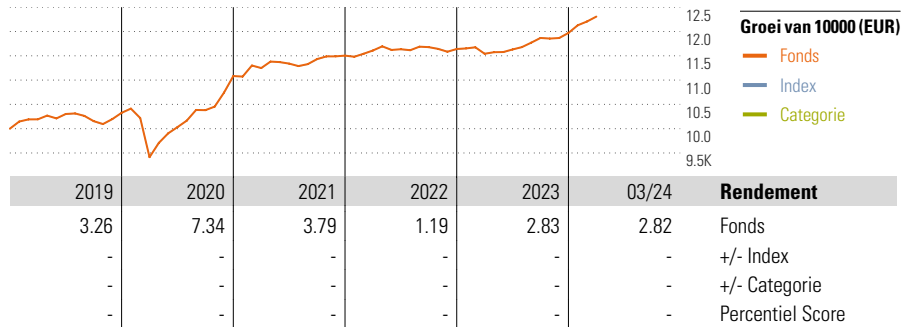


Morningstar Kategorie™
Alt - Debt Arbitrage

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	1.02
Beta	- Std Deviatie	1.85
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (31 mrt 2024)

3 Maanden	2.82	-	-
6 Maanden	3.71	-	-
1 jaar	6.63	-	-
3 jr gean.	3.04	-	-
5 jr gean.	3.84	-	-

Kwartaalrendementen

2024	2.82	-	-	-
2023	-0.84	0.77	2.03	0.86
2022	0.92	0.23	0.37	-0.33
2021	1.49	0.80	0.83	0.62
2020	-8.83	6.57	3.48	6.76

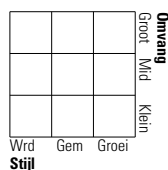
Portefeuille -

Assetverdeling

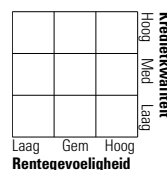
	% Long	% Short	% Netto
Long	100	0	100
Short	0	100	100
Netto	100	100	0

Morningstar Style Box

Stijl Aandelen



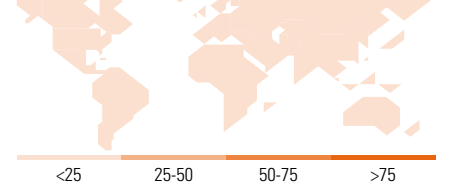
Stijl vastrentend



Amerika

Groot Europa

Groot Azië



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	NS Partners Europe SA	Vestigingsland	Luxemburg	Min Aanvangsbedrag	5,000
Telefoon	+352 (26) 27 11	Fondsvaluta	EUR	Min Additioneel	-
Website	nspgroup.com	UCITS	nee		
Oprichtingsdatum	1 sep 2000	Inc/Acc	Acc		
Fondsmanager	Caron Bastianpillai	ISIN	LU0722507372		
Aanvangsdatum	31 mei 2020				
Koers (31 mrt 2024)	EUR 193.03				
Fondsvermogen (mln)	EUR 43.57				