



# amandea - ALTRUID HYBRID C

WKN: A1W0MU / ISIN: LU0943240845

Report Date: 1/15/2019

## Product Data

Custodian	Hauck & Aufhäuser Privatbankiers AG, Niederlassung Luxemburg
Inception date	11/16/2009
Date first price calculation	9/2/2013
Issue price	111.93 EUR
Fiscal year-end	11/30
Distribution policy	distributing
Minimum initial investment	250,000 EUR
Fund currency	EUR
Pricing frequency	daily
Legal form	FCP Part I Law of 2010
Administrator	Hauck & Aufhäuser Fund Services S.A.
Fund Manager	amandea Vermögensverwaltung AG
Co-Fondsmanager	Altruid Systems Limited
Countries of distribution	AT,DE,LU
Bloomberg ID	AMKALHC LX

## Fee Structure

Subscription fee	none
Redemption fee	none
Management fee	up to 0.25 % p.a., min. 750 EUR per month
Custodian fee	up to 0.06 % p.a., min. 400 EUR p.M. (excl. VAT)
Investment advice allowance	none
Fund manager fee	up to 0.79 % p.a.
Switching fee	none
Placement agent fee	none
Performance fee	see prospectus

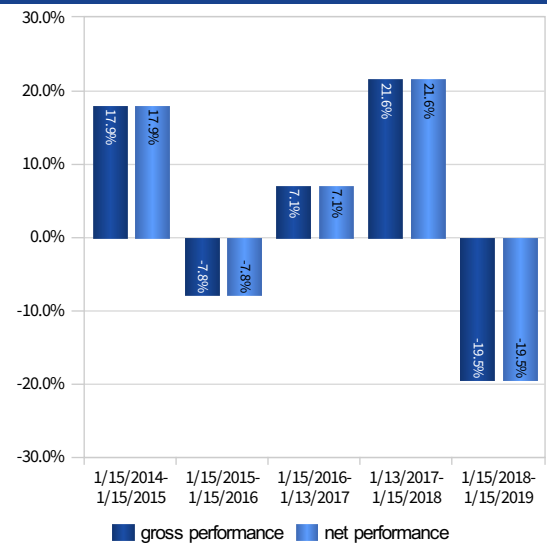
## Fund Features

To achieve the investment objectives, the sub-fund assets are globally invested in listed standard futures. Futures contracts may be, for example, shares and recognised financial indices under article 44 of the Law of 17 December 2010, articles 8 and 9 of the Grand Ducal Regulation of 8 February 2008 and as per the CSSF 14/592 circular, in addition to bonds, currencies and interest on the capital markets. It is also possible to invest in pensions, money market instruments, overnight deposits and time deposits, as well as in shares and structured products on all permissible assets. In this regard, the fund management operates a systematically quantitative trading system, which trades a widely diversified portfolio comprising numerous futures markets, for a maximum of 20% of the fund assets. The strategy is applied largely without any changes to various assets, time cycles, quotas and currencies in order to enable wide diversification within the system portfolio.

## Ratio per 1/15/2019

Share Price	134.64 EUR
Subscription price	134.64 EUR
Redemption price	134.64 EUR
Equity Participation rate	0.00 %
Net asset value	11.00 M. EUR
Share Class	1.62 M. EUR
Shares	12,028.085
TER (prior FY)	3.66 %
TER excl. performance fee (prior FY)	2.19 %
TOR (prior FY)	2.00 %
Last distribution date	11/30/2018
Amount distributed	0.00 EUR

## Performance \*2



Explanations and modeling; assumption: an investor wishes to purchase units for EUR 1,000.00. With a maximum sales charge of 0,00%, the investor has to pay EUR 1.000,00. The gross performance (BVI method) includes all costs incurred at the fund level, the net performance also includes the sales charge; additional costs may be incurred at the investor level (e.g. custody costs). Since the sales charge is only levied in the first year, the net/gross amount shown is different only in this year. Past performance is not a reliable indicator of future performance.

## Gross Performance amandea - ALTRUID HYBRID C \*2

Period	Performance cumulated	Performance annualised	Volatility	VaR (95%)	Sharpe Ratio
Previous day	0.14 %				
1 Month	-0.32 %		15.32 %	6.87 %	-0.21
3 Months	-0.82 %		12.27 %		-0.24
6 Months	-7.73 %		12.27 %		-1.17
Year to Date	-2.86 %		18.53 %		-2.38
1 Year	-19.45 %		12.74 %		-1.50
3 Years	4.84 %	1.59 %	11.27 %		0.17
5 Years	13.97 %	2.65 %	10.41 %		0.28
since first price calculation	19.61 %	3.39 %	10.40 %		0.36

## Performance Data amandea - ALTRUID HYBRID C \*2

Period	gross performance	net performance
1/15/2018 - 1/15/2019	-19.45 %	-19.45 %
1/13/2017 - 1/15/2018	21.59 %	21.59 %
1/15/2016 - 1/13/2017	7.05 %	7.05 %
1/15/2015 - 1/15/2016	-7.83 %	-7.83 %
1/15/2014 - 1/15/2015	17.94 %	17.94 %

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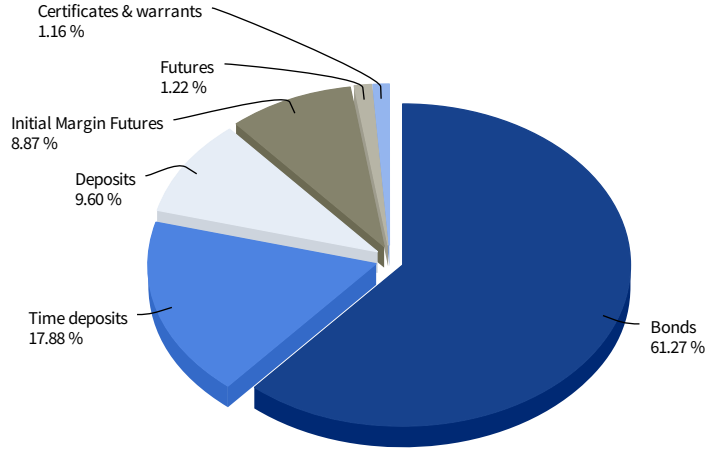
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## Portfolio structure

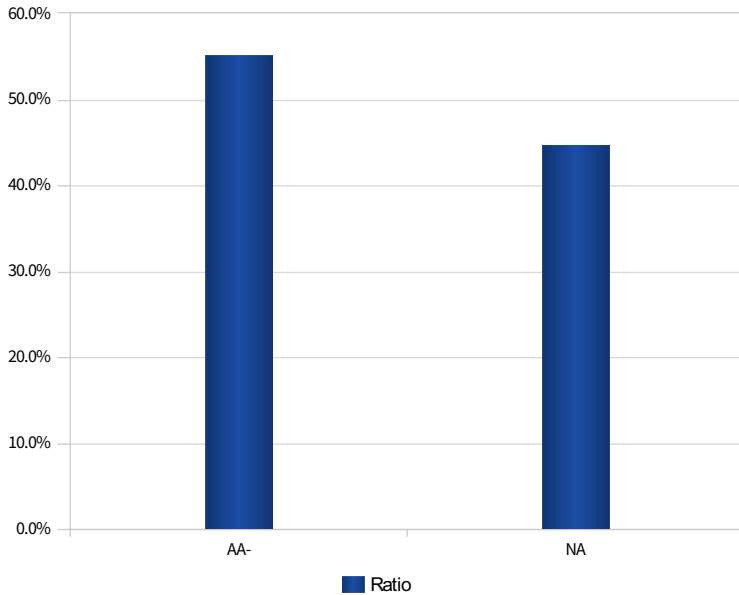
### Top 10 Holdings

Name of security	Ratio
EUR Time deposits -0.44% 11.01.19/18.01.19	18.18 %
Nordrhein-Westfalen, Land Landessch.v.13(20) R.1279	14.15 %
Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.14(21)	14.13 %
Nordrhein-Westfalen, Land Med.T.LSA v.17(22) Reihe 1449	10.94 %
Nordrhein-Westfalen, Land Landessch.v.14(21) R.1339	9.29 %
Berlin, Land Landessch.v.2015(2020)Ausg.470	9.18 %
Bundesländer Ländersch.Nr.48 v.2015(2020)	4.60 %
Initial Margin USD	3.19 %
Initial Margin EUR	2.81 %
KRW Deposits	2.35 %

### Breakdown Asset Allocation



### Bond rating\*



\* S&P-Rating

### Bond Ratios

Ratio	Bond Assets	Net asset value
Interest rate	0.71 %	0.36 %
Return	-0.27 %	-0.17 %
Yield to Maturity	-0.28 %	-0.15 %
Time To Maturity year(s)	2.43	1.51
Duration	2.42	1.72
Modified duration	2.42	1.73

### Monthly Performance

Month	2019	2018
January		3.67 %
February		-8.35 %
March		-3.01 %
April		-0.92 %
May		-2.49 %
June		0.65 %
July		-1.19 %
August		4.29 %
September		-3.17 %
October		-6.39 %
November		-1.49 %
December		4.24 %

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**Conceptual Definitions:**

TIS: Taxable Income per Share - TIS-Ratio (Taxable Income per Share - Ratio): Percentage of interest-bearing assets in the fund - TER: Total expense Ratio (incl. Performance Fee) - TOR: Turnover Rate: Frequency of portfolio turnover in the period (figure may be negative under certain circumstances) - VaR (Value at Risk): risk measure for the maximum loss under a given probability for a given holding period - prior FY: prior fiscal year - order of Lipper Rating: consistent return / preservation / expense / total return

**Standard & Poor's:**

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\*<sup>2</sup> NOTE: In the period from 02/20/2015 to 07/20/2015 this share class had no shares outstanding.