

Global Growth Selector

OBJECTIVES

The Fund seeks to maximise its medium/long term assets by broadly diversifying its investments in terms of geographic areas and currencies.

GENERAL INFORMATIONS

Fund Currency	EUR
Legal structure	Luxembourg UCITS
NAV publication	Fundsquare
Custodian Bank	BNP Paribas
Administrator	BNP Paribas
Liquidity	Daily
Fixed management fees	1.00%
Performance fee	Yes*

* Information provided upon request

INVESTMENT POLICY

The Fund will invest in broadly diversified geographic areas and currencies in equities and securities equivalent to shares, on all worldwide stock exchange and other regulated markets. The Fund will invest primarily in companies with a growth rate above the average market rate (so-called "growth" management style), which operate in high-growth sectors and typically reinvest profits in their business to maximise development and growth opportunities.

PORTFOLIO ANALYSIS

ASSET BREAKDOWN

	LONG	SHORT	NET
CASH			21%
Liquidity	13%	-1%	12%
Money Market	9%	0%	9%
SOV. DEBT			0%
Sovereign Bond	0%	0%	0%
Sovereign Fund	0%	0%	0%
Derivatives	0%	0%	0%
CORP. DEBT			0%
Corporate Bond	0%	0%	0%
Corporate Fund	0%	0%	0%
Convertible	0%	0%	0%
CDS	0%	0%	0%
EQUITY			120%
Stock	80%	0%	80%
Future	0%	0%	0%
Option	84%	-78%	5%
CFD	34%	0%	34%
Equity Fund	0%	0%	0%
COMMODITY			0%
Commodity Option	0%	0%	0%
Commodity CFD	0%	0%	0%
ETC/ETF	0%	0%	0%
CURRENCY			0%
FX Future	0%	0%	0%
FX Option	0%	0%	0%
FX Forward	21%	-21%	0%
Fund	0%	0%	0%
TOTAL	241%	-100%	141%

NET COUNTRY EXPOSURE

	Equity
Euro Zone	18%
UK	8%
Europe Ex Euro	2%
North America	77%
Japan	3%
Emerging Asia & Pacific	1%
Africa and MENA	1%

CURRENCY EXPOSURE

	%
USD	59%
JPY	6%
GBP	2%
HKD	2%
CHF	1%

NET SECTOR/INDUSTRY EXPOSURE

	Equity
Information Technology	22%
Consumer Staples	21%
Consumer Discretionary	14%
Telecommunication Services	14%
Industrials	11%
Financials	10%
Diversified & Indexes	10%
Energy	9%
Healthcare	2%
Materials	1%

EQUITY PORTFOLIO

Number of Equity Securities	108
Dividend Yield	2.1%
Min Equity Exposure (12M)	96.5%
Average Equity Exposure (12M)	109.5%
Max Equity Exposure (12M)	119.7%

TOP POSITIONS

NASDAQ 100 INDEX	long
MICROSOFT CORP	long
APPLE INC	long
FACEBOOK INC	long
AMAZON.COM INC	long
ALPHABET INC	long
STMICROELECTRONICS NV	long
BRITISH AMERICAN TOBACCO BAN	long
TRADE DESK INC/THE	long
NEXI SPA	long

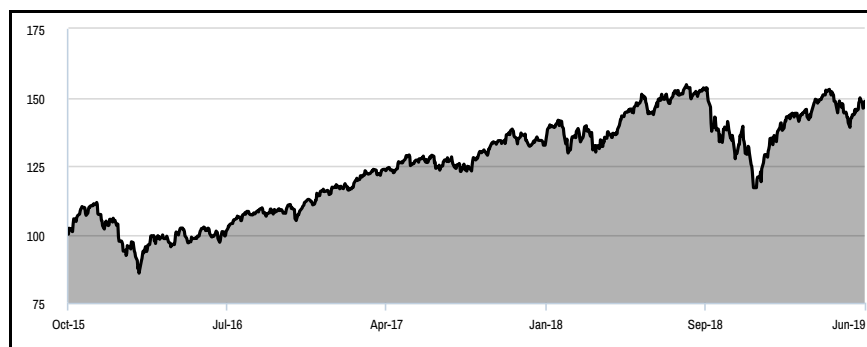
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US Dollar Class

KEY INFORMATION	
Class Currency	USD
Inception date	Sep-15
Fist Nav Date	14-Oct-15
Minimum investment	250,000
AUM (USD mln)	565
ISIN code Class ACC	LU1232062072
Nav at 28 June 19	7.427

RISK INDICATORS	
Historical Volatility	16.91%
Sharpe Ratio	0.03
VaR	11.64%

PERFORMANCE



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2019	13.85%	3.76%	1.05%	5.45%	-7.53%	5.59%							22.90%
2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	
-8.78%	15.76%	8.93%	-	-	-	-	-	-	-	-	-	-	-
	3m	6m	1y	2y	3y	5y							
Cumulated	2.95%	22.90%	3.00%	19.73%	49.65%	-							