

PROs Global Opportunities Fund

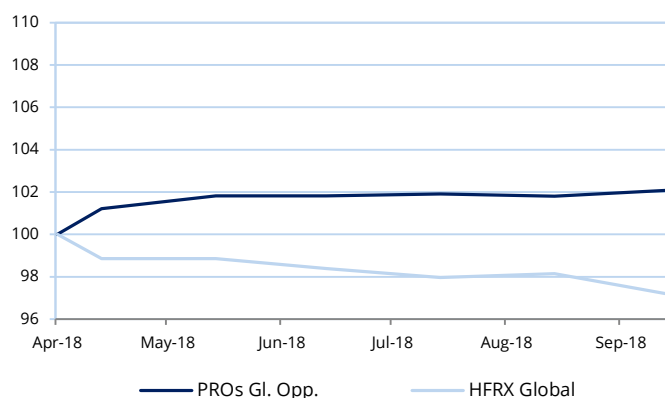
Factsheet 30/09/18

Investment Objective and Strategy

The investment objective of the PROs Global Opportunities Fund is to achieve a stable, risk-adjusted return through investments in predominantly non-traditional funds (so-called Alternative Investment Funds and Hedge Funds) with various alternative investment strategies. These are domestic and foreign funds with different legal structures. By carefully selecting and allocating the portfolio to different external fund managers and investment styles, the aim is to control risk and achieve stable returns over the long term, which do not have to correlate with the performance of conventional investment instruments such as equities and bonds. In compiling the fund portfolio, special attention is paid to the volatility and consistency of the returns achieved in the past. The focus is not on maximizing the return, but on an optimal risk/reward ratio. This is an attempt to achieve steady growth. As a rule, no market assessments or forecasts are made for individual markets, but rather successful portfolio managers are selected who have usually achieved a positive result in the various market situations and phase.

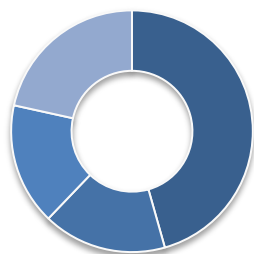
The PROs Global Opportunities Fund is suitable for professional investors with the investment objective of capital growth and a long-term investment horizon of at least five years, who have advanced knowledge and/or experience with financial products and who can accept high financial losses up to the point of total loss in order to achieve their investment objective.

Performance since Launch



	Since Launch						
	1 m	3 m	YTD	1 yr	3 yrs	5 yrs	Ann. Cum.
■ Fund	0.27	0.26					2.07
■ HFRX Gl.	-0.95	-1.20					-2.80

Breakdown by Strategy



■ Pure Income	45.6%
■ Alternative Income	16.5%
■ Sustainable	16.3%
■ Multi-Strategy	21.6%
■ Real Estate	0.0%

Current Figures

Net asset value	102.07 EUR
Performance since inception (18/04/18)	2.07%
12 months high	102.07 EUR
12 months low	100.00 EUR
Number of positive months	5
Number of negative months	1
Cash	4.2%
Level of investment	95.8%
Fund assets in mln.	14.84 EUR

Fund Facts

Security number	F: 40025385	I: 40025386
ISIN	F: LI0400253857	I: LI400253865
Domicile	Liechtenstein	
AIFM	Accuro Fund Solutions AG, Vaduz	
Depository	Liechtensteinische Landesbank AG, Vaduz	
Auditor	PricewaterhouseCoopers AG, St. Gallen	
Launch date	F: April 18, 2018	I: tba
Accounting currency	EUR	
Fiscal year end	31.12.	
AIF-type	AIF for professional investors (Fund-of-Fund)	
Minimum investment	F: EUR 1'000'000.-	I: 1 Unit.-
Dividend policy	Acc. (Accumulation)	
Management Fee	F: 1.00% p.a.	I: 1.00% p.a.
Performance-Fee	F: none	I: 10% over 5% (HWM)
Issuing commission	F: max. 1%	I: max. 3%
Redemption commission	max. 3% in favour of the AIF	
Trading frequency	monthly	
Deadline for subscriptions	20th day of each month, 4pm (CET)	
Deadline for redemptions	20th day of each month, 4pm (CET)	
Sales authorization	Liechtenstein	
Tax transparency	Liechtenstein	
Legal publications	www.lafv.li (Liechtensteinischer Anlagefondsverband)	

Top Holdings

RW Income Fund
Lux Life Fund
Sec. Growth Fin. Opp. Fund
PRE AF Fund

Risk- / Reward Profile

1	2	3	4	5	6	7
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Monthly Performance

	YTD	JAN	FEB	MAR	APR	MAI	JUN	JUL	AUG	SEP	OKT	NOV	DEZ
2018	2.07%				1.22%	0.59%	0.00%	0.10%	-0.11%	0.27%			

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