

PROs Global Opportunities Fund

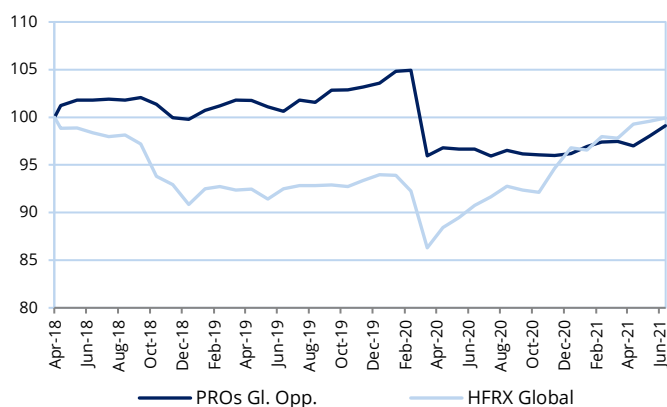
Factsheet 30/06/2021

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.

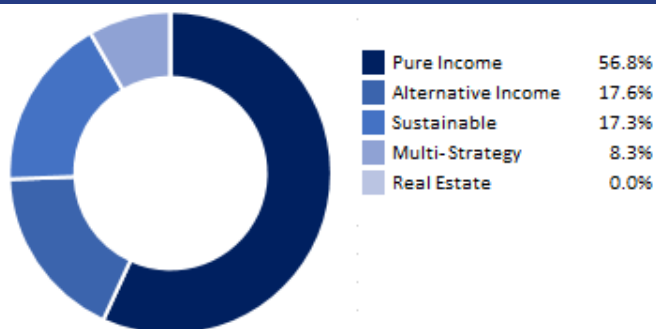
The PROs Global Opportunities Fund is suitable for professional investors with the investment objective of capital growth and a long-term investment horizon of at least five years, who have advanced knowledge and/or experience with financial products and who can accept high financial losses up to the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

Performance since Launch



	1 m	3 m	YTD	1 yr	3 yrs	5 yrs	since launch
■ Fund	1.10	1.66	3.03	2.52			-0.90
■ HFRX Gl.	0.34	2.18	3.25	10.09			-0.08

Breakdown by Strategy



Monthly Performance

	YTD	JAN	FEB	MAR	APR	MAI	JUN	JUL	AUG	SEP	OKT	NOV	DEZ
2021	3.03%	0.78%	0.48%	0.07%	-0.48%	1.04%	1.10%						
2020	-7.14%	1.19%	0.10%	-8.54%	0.86%	-0.15%	0.01%	-0.75%	0.64%	-0.39%	-0.10%	-0.07%	0.21%
2019	3.83%	0.97%	0.46%	0.58%	-0.03%	-0.67%	-0.46%	1.16%	-0.21%	1.25%	0.02%	0.30%	0.40%
2018					1.22%	0.59%	0.00%	0.10%	-0.11%	0.27%	-0.69%	-1.39%	-0.18%

Disclaimer

The above-mentioned fund is not subject to the supervision of the Swiss Financial Market Supervisory Authority (FINMA). This fund may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 para. 3 and 3ter CISA. With regard to the units distributed in Switzerland, the competent authorities are those at the registered office of the representative in Switzerland. Distribution to non-qualified investors is not permitted. For other domiciles the local rules apply. This document is a marketing communication. This publication is for information purposes only and constitutes neither an offer nor a recommendation to buy or sell investment funds. The information is subject to change at any time. No liability is assumed for any incorrect information. Past performance is not an indicator of current or future performance. The performance figures do not take into account the commissions and costs charged on the issue and redemption of units. Investors are expressly advised of the risks described in the fund prospectus. The fund(s) is/are not authorised for sale in all countries. In general, we recommend that subscriptions for units be made only on the basis of the current constituent documents, which can be obtained free of charge from the management company, the custodian, from all authorised distributors in Liechtenstein and abroad as well as from the LAFV Liechtensteinischer Anlagefondsverband (www.lafv.li), and to obtain advice from a tax and investment expert. The published information does not constitute an invitation, offer or recommendation. For Swiss investors, the fund prospectus and the annual and semi-annual reports are available free of charge from the Swiss representative, LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zurich, or the Swiss paying agent, Bank Linth LLB AG, Zürcherstrasse 3, 8730 Uznach. With regard to any sales restrictions, independent advice should be sought on the legal principles applicable in the country concerned.

Current Figures

Net asset value	99.10	EUR
Performance since inception (18/04/18)	-0.90%	
12 months high	99.10	EUR
12 months low	95.93	EUR
Number of positive months	24	
Number of negative months	15	
Cash	3.6%	
Level of investment	96.4%	
Fund assets in mln.	14.41	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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