

Monthly Factsheet

MAY 2018



+0,37% in May

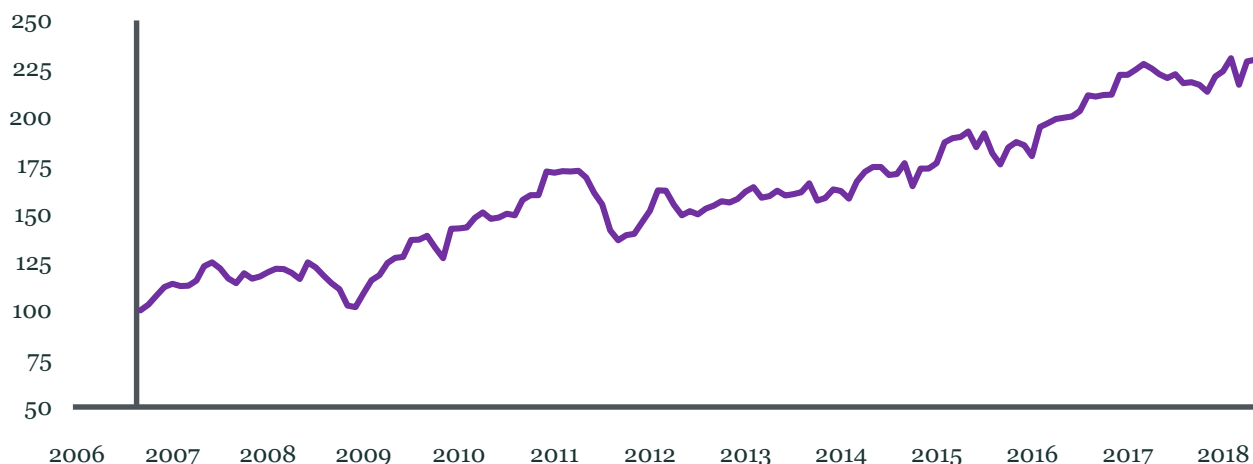
+3,88% in 2018

+129,63% since start

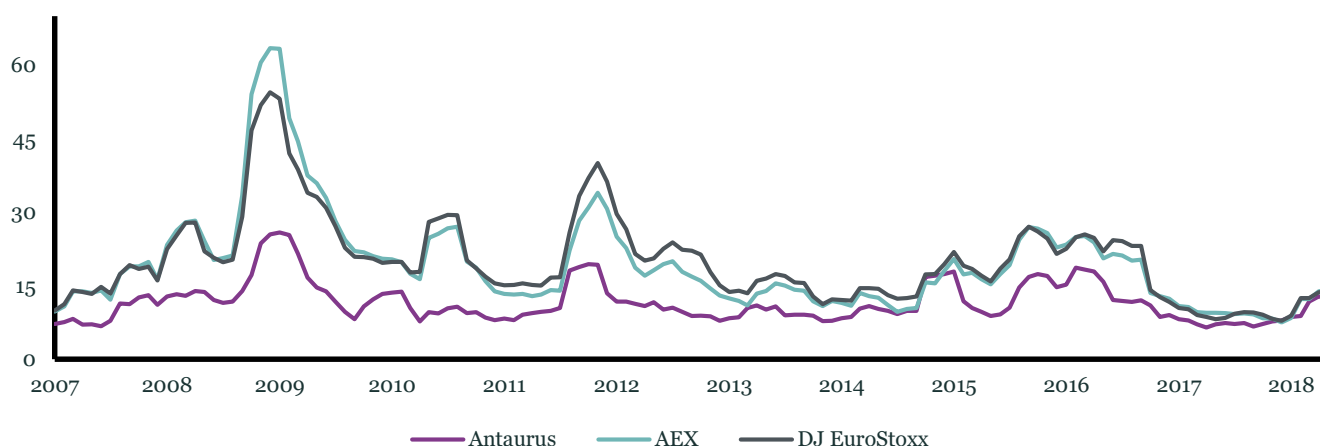
€ 229,63 NAV

Performance and risk since start

Antaurus Europe Fund (NAV)



Volatility



Performance	AEF	Risk analysis	1 month	3 years	Since start
1 month	0,37	Gross position (Long + Short)	142	136	131
3 months	-0,32	Net long (Long - Short)	38	51	47
Year to date	3,88	Beta adjusted net long	34	42	41
2017	-0,34	Positive months (%)		69	64
2016	19,60	Maximum drawdown (%)		-8,4	-20,9
2015	6,95	Best monthly return (%)		8,4	11,9
3 years (annualised)	6,06	Worst monthly return (%)		-6,0	-8,6
5 years (annualised)	7,23	Volatility (%)	12,5	10,3	11,6
Since start (annualised)	7,39	Sharpe ratio		0,59	0,64

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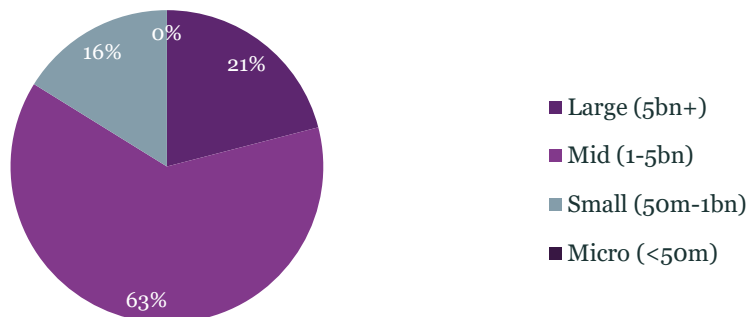
MAY 2018



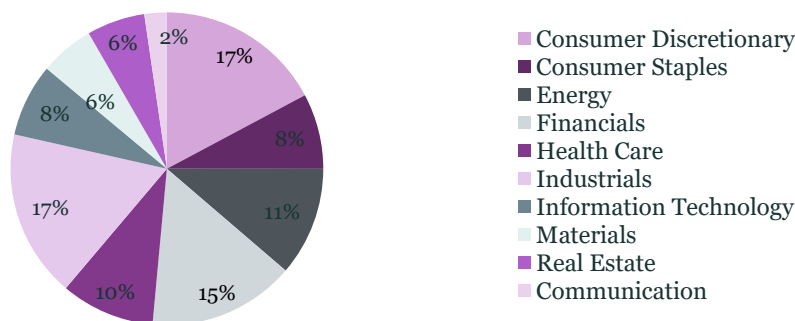
ANTAURUS

Portfolio profile

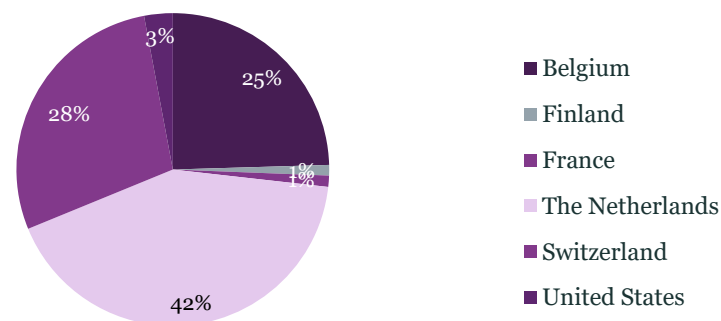
Breakdown by market cap



Breakdown by sector



Breakdown by country



Top 3 holdings

Position	Weight
Long	
Flow Traders	10,8
Fagron	10,5
D'Ieteren	9,1
Short	
Industrials company	5,1
Chemicals company	4,6
Commercial services company	4,3

NAV (€)	229,63
Fund size AuM (€m)	84
ISIN code	NL 0000 686848

Fund characteristics

Location	Onshore
Style	Long/Short Equities
Geography	Europe
Inception	October 2006
Base currency	Euro
Additions	Monthly
Redemptions	Monthly

Leverage

Maximum Gross	150%
Net long range	-50% to +75%

Fee structure

Management Fee	1,8% p.a.
Performance Fee	20%, quarterly
High Watermark	Indefinite

Related parties

Depository	Kas Trust
Custodian	KAS Bank
Administrator	Circle Partners
Auditor	Mazars

Team

Etienne Platte	
Arjan Sweere	
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