

Monthly Factsheet

APRIL 2017



ANTAURUS

-1,02% in April

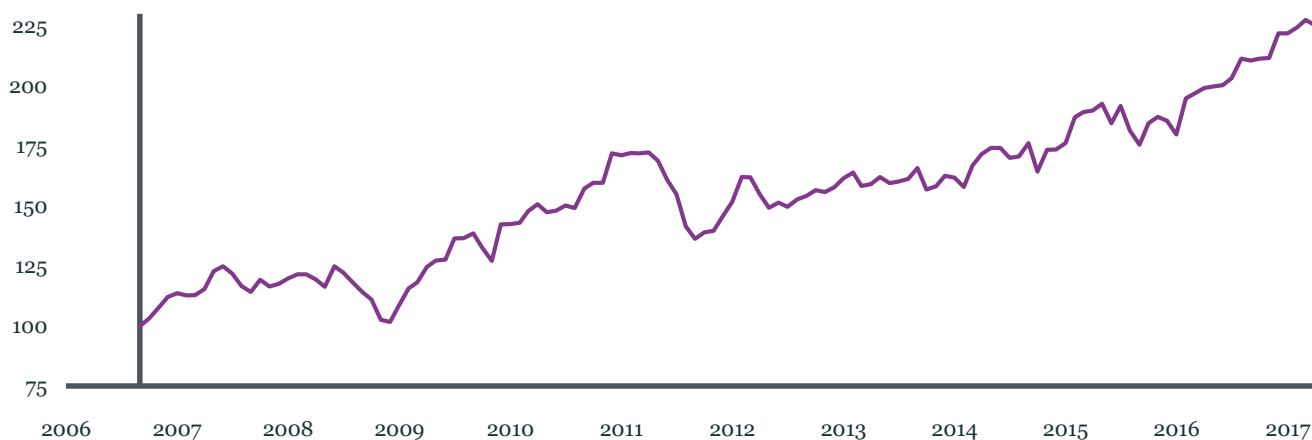
+1,49% in 2017

+125,11% since start

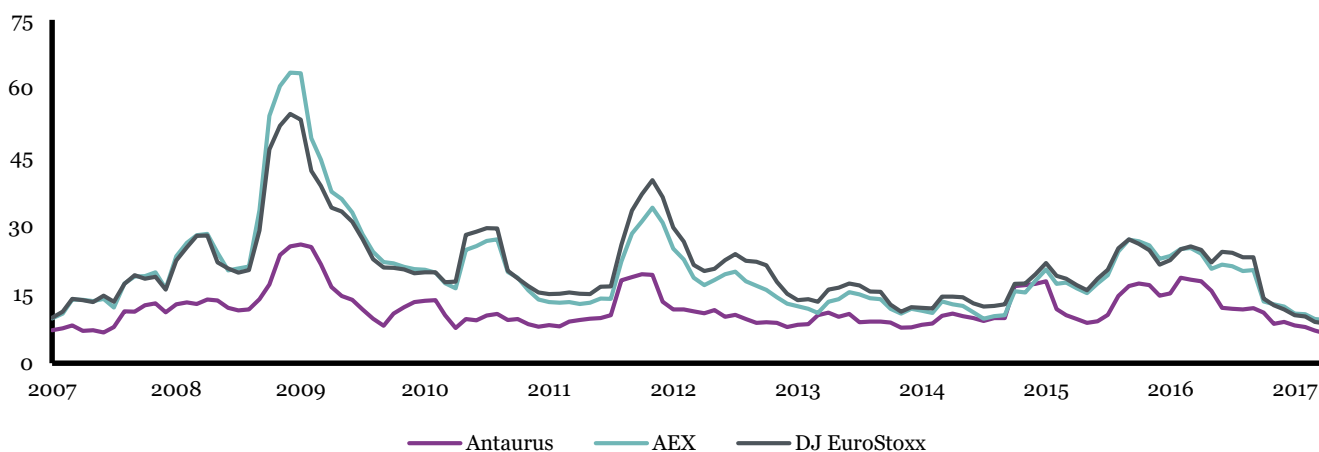
€ 225,11 NAV

Performance and risk since start

Antaurus Europe Fund (NAV)



Volatility



Performance	AEF	Risk analysis	1 month	3 years	Since start
1 month	-1,0	Gross position (Long + Short)	145	129	130
3 months	1,5	Net long (Long - Short)	40	62	48
Year to date	1,5	Beta adjusted net long	35	50	41
2016	19,60	Positive months (%)		74	65
2015	6,95	Maximum drawdown (%)		-8,4	-20,9
2014	6,66	Best monthly return (%)		8,4	11,9
3 years (annualised)	9,5	Worst monthly return (%)		-6,8	-8,6
5 years (annualised)	7,8	Volatility (%)	6,5	10,7	11,8
Since start (annualised)	8,0	Sharpe ratio		0,89	0,68

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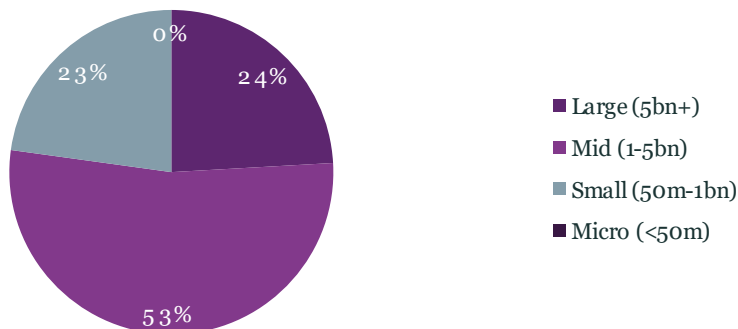
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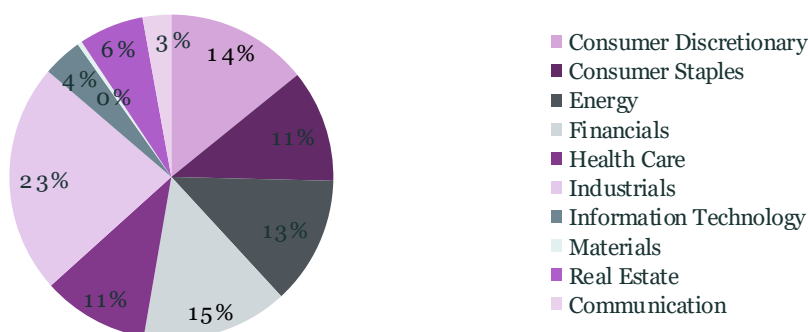
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Portfolio profile

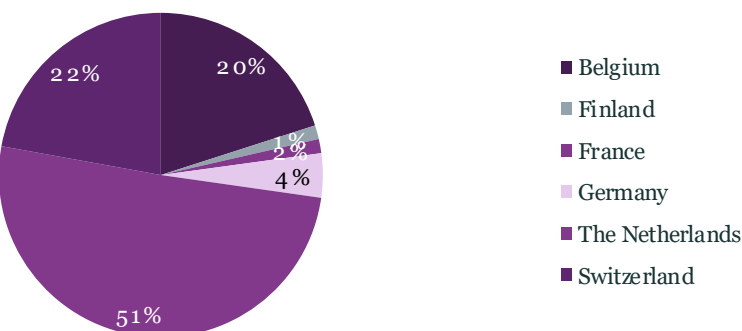
Breakdown by market cap



Breakdown by sector



Breakdown by country



Top 3 holdings

Position	Weight
Long	
Fagron	12,4
D'Ieteren	9,9
Fugro	8,4
Short	
Consumer discretionary company	4,7
Industrials company	4,0
Industrials company	4,0

NAV (€)	225,11
Fund size AuM (€m)	79
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	2% p.a.
Performance Fee	20%, quarterly
High Watermark	Indefinite

Related parties

Depository	Kas Trust
Custodian	KAS Bank
Administrator	Circle Partners
Auditor	Mazars

Team

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