

# Monthly Factsheet

APRIL 2018



**+5,62%** in April

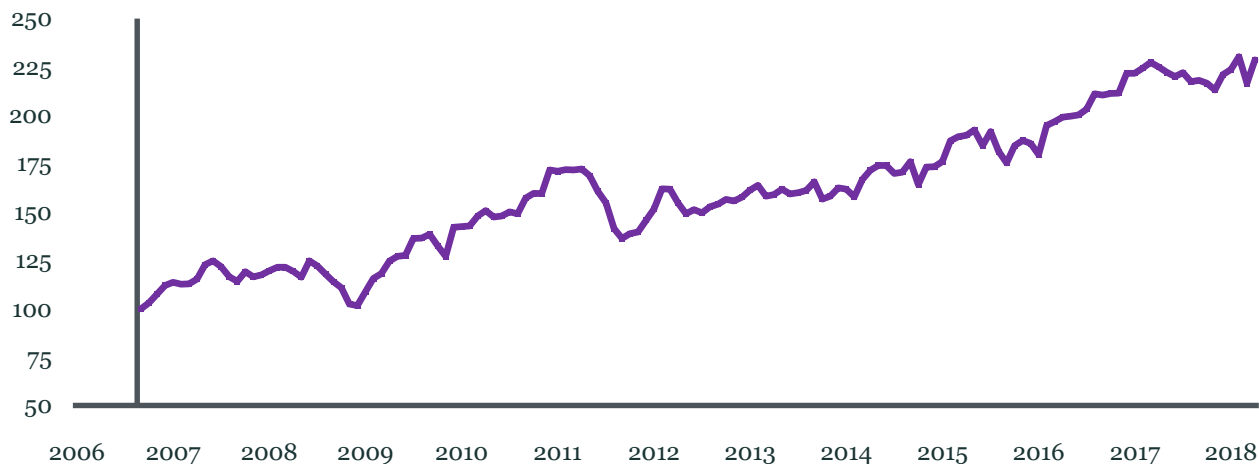
**+3,50%** in 2018

**+128,79%** since start

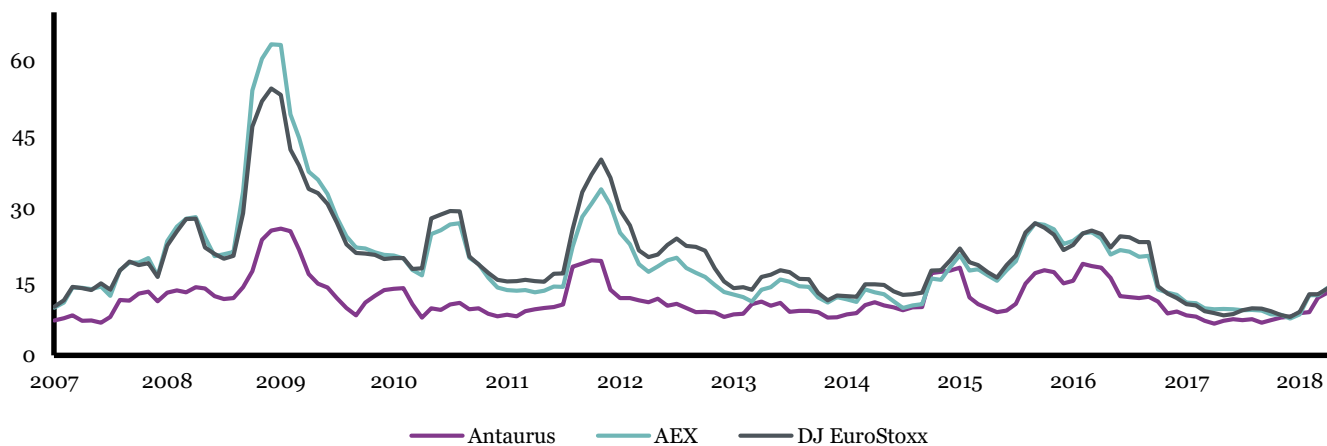
**€ 228,79** NAV

## Performance and risk since start

### Antaurus Europe Fund (NAV)



### Volatility



Performance	AEF	Risk analysis	1 month	3 years	Since start
1 month	5,62	Gross position (Long + Short)	139	136	130
3 months	2,27	Net long (Long - Short)	43	52	47
Year to date	3,50	Beta adjusted net long	35	43	41
2017	-0,34	Positive months (%)		69	63
2016	19,60	Maximum drawdown (%)		-8,4	-20,9
2015	6,95	Best monthly return (%)		8,4	11,9
3 years (annualised)	6,44	Worst monthly return (%)		-6,0	-8,6
5 years (annualised)	7,54	Volatility (%)	12,8	10,3	11,6
Since start (annualised)	7,41	Sharpe ratio		0,62	0,64

# Monthly Factsheet

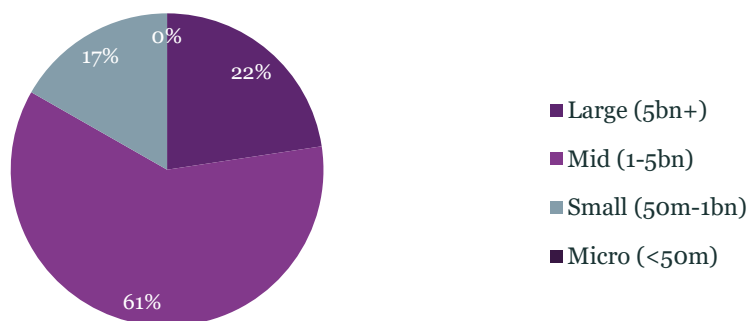
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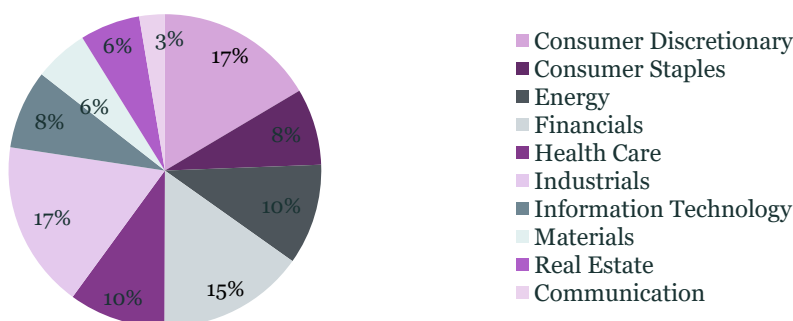
ANTAURUS

## Portfolio profile

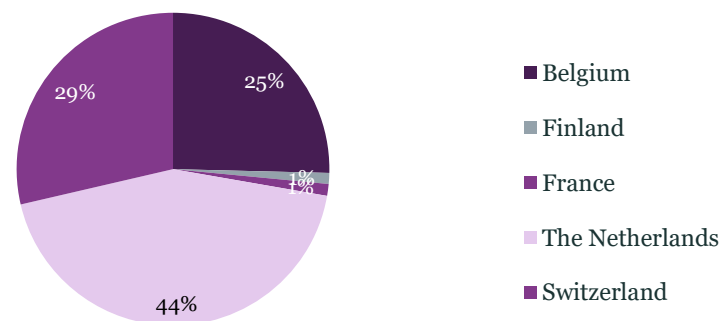
### Breakdown by market cap



### Breakdown by sector



### Breakdown by country



### Top 3 holdings

Position	Weight
<b>Long</b>	
Fagron	10,7
Flow Traders	9,6
D'Ieteren	8,7
<b>Short</b>	
Industrials company	4,7
Commercial services company	4,5
Chemicals company	4,4

NAV (€)	228,79
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

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