

Monthly Factsheet

AUGUST 2018



+2,13% in August

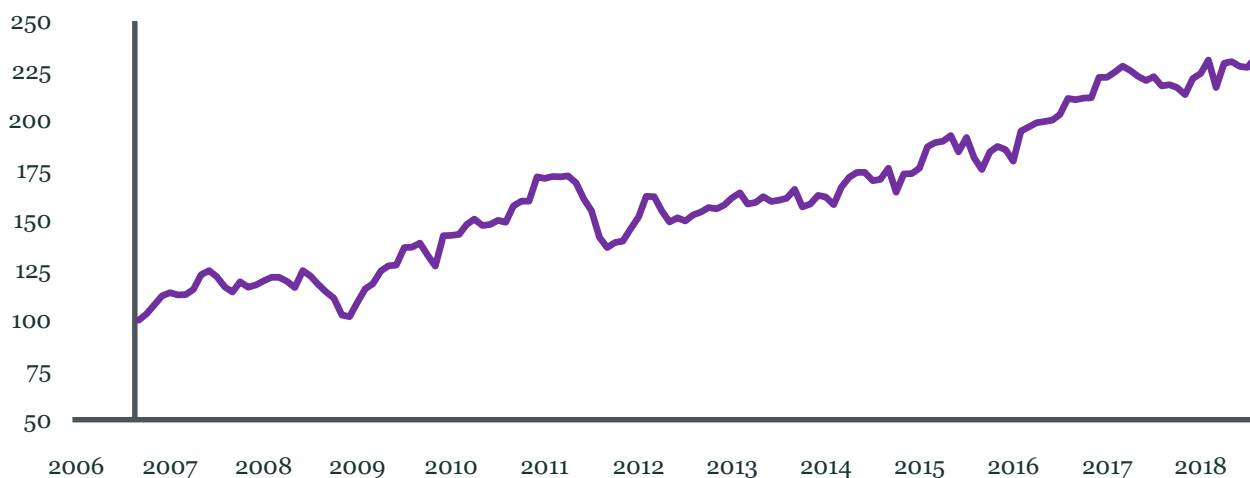
+4,77% in 2018

+131,59% since start

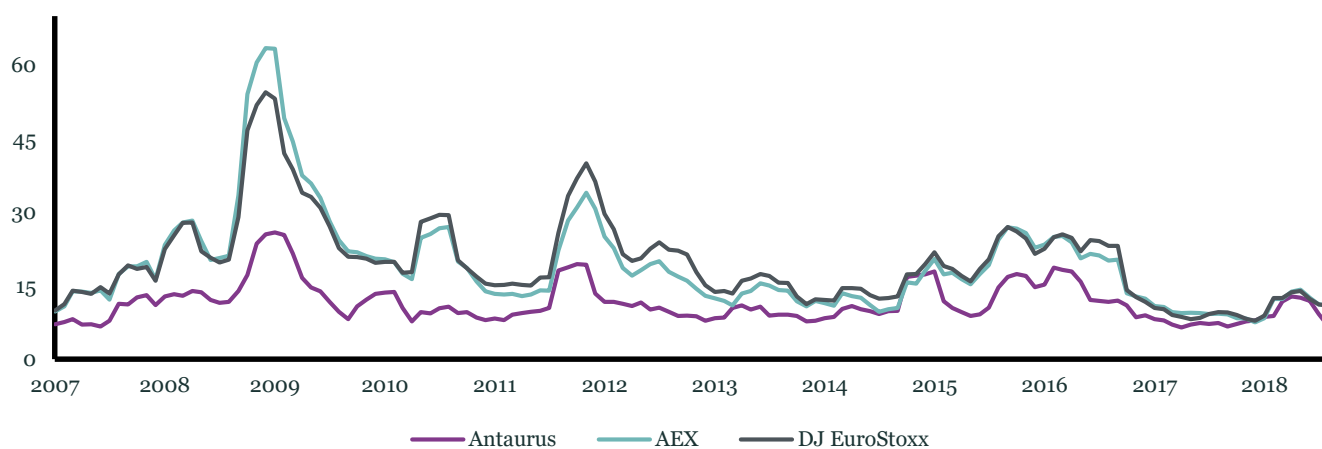
€ 231,59 NAV

Performance and risk since start

Antaurus Europe Fund (NAV)



Volatility



Performance	AEF	Risk analysis	1 month	3 years	Since start
1 month	2,13	Gross position (Long + Short)	130	137	131
3 months	1,22	Net long (Long - Short)	22	47	46
Year to date	4,77	Beta adjusted net long	14	40	40
2017	-0,34	Positive months (%)		63	63
2016	19,60	Maximum drawdown (%)		-8,4	-20,9
2015	6,95	Best monthly return (%)		8,4	11,9
3 years (annualised)	8,49	Worst monthly return (%)		-6,0	-8,6
5 years (annualised)	7,52	Volatility (%)	6,8	9,2	11,5
Since start (annualised)	7,30	Sharpe ratio		0,92	0,63

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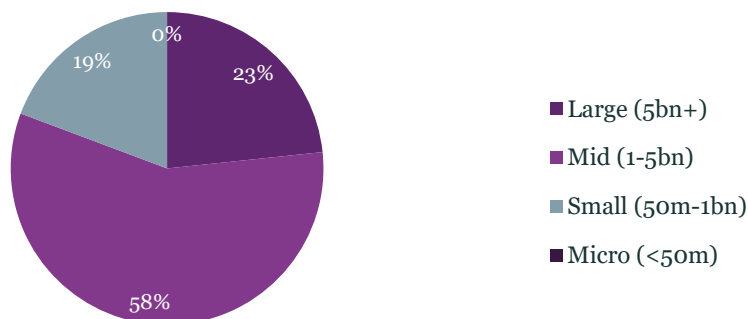
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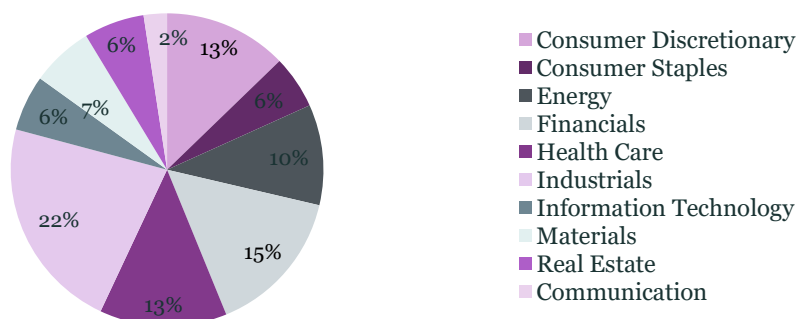
ANTAURUS

Portfolio profile

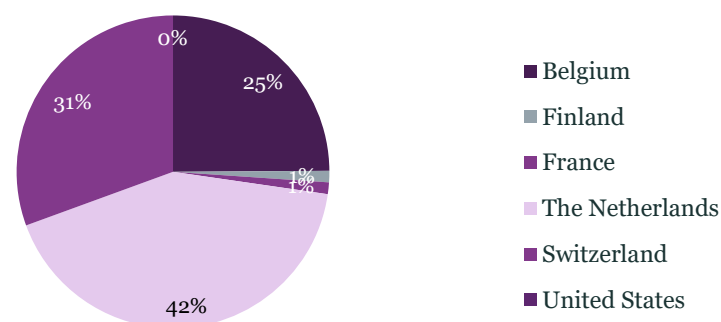
Breakdown by market cap



Breakdown by sector



Breakdown by country



Top 3 holdings

Position	Weight
Long	
Fagron	12,1
SBM Offshore	8,2
Flow Traders	7,4
Short	
Industrials company	4,6
Industrials company	4,5
Chemicals company	4,5

NAV (€)	231,59
Fund size AuM (€m)	85
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	035-5433020
Arjan Sweere	
Pieter Zandee	
Ben Noy	
John van der Schenk	

Contact

Antaurus Capital Management B.V.
 Piet Heinkade 99B
 1019 GM Amsterdam, Netherlands
 E: info@antaurus.com
 I: www.antaurus.com

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