

Monthly Factsheet

FEBRUARY 2019



+2,7% in February

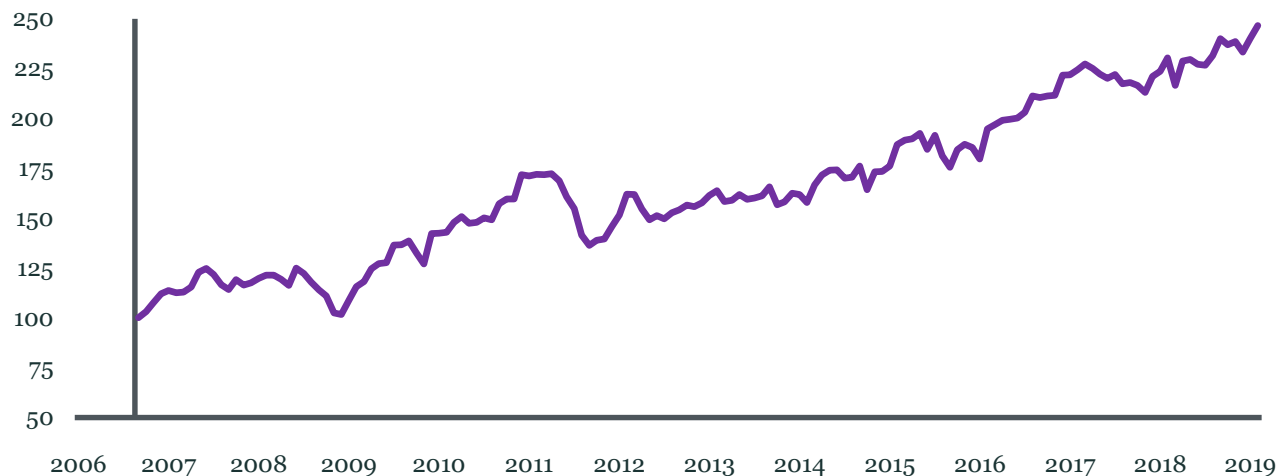
+5,7% in 2019

+7,5% annualized

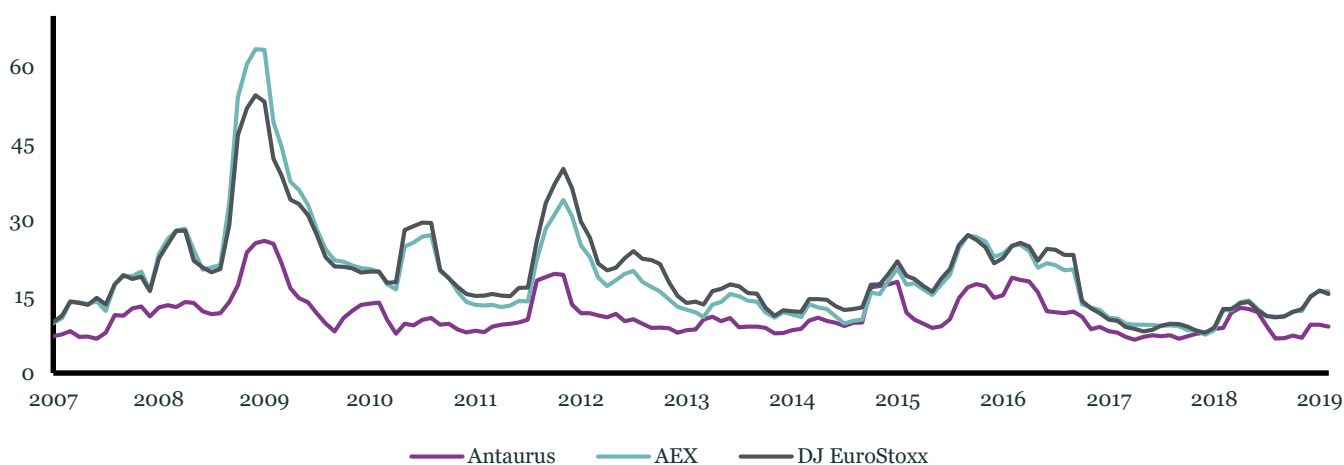
€ 246,56 NAV

Performance and risk since start

Antaurus Europe Fund (NAV)



Volatility



Performance	AEF	Risk analysis	1 month	3 years	Since start
1 month	2,72	Gross position (Long + Short)	143	136	131
3 months	2,74	Net long (Long - Short)	21	41	46
Year to date	5,66	Beta adjusted net long	19	37	40
2018	5,56	Positive months (%)		66	63
2017	-0,34	Maximum drawdown (%)		-6,0	-20,9
2016	19,60	Best monthly return (%)		8,4	11,9
3 years (annualised)	8,17	Worst monthly return (%)		-6,0	-8,6
5 years (annualised)	9,33	Volatility (%)	9,1	7,6	11,4
Since start (annualised)	7,54	Sharpe ratio		1,07	0,66

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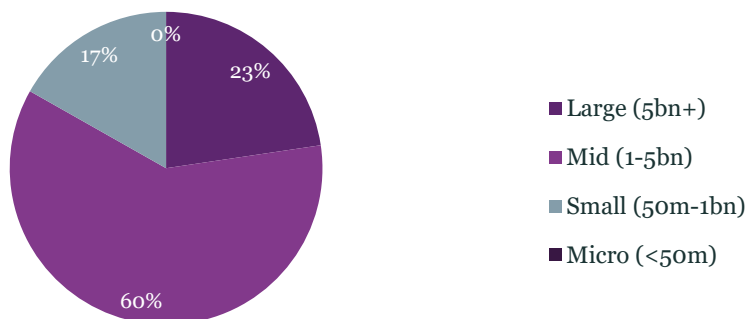
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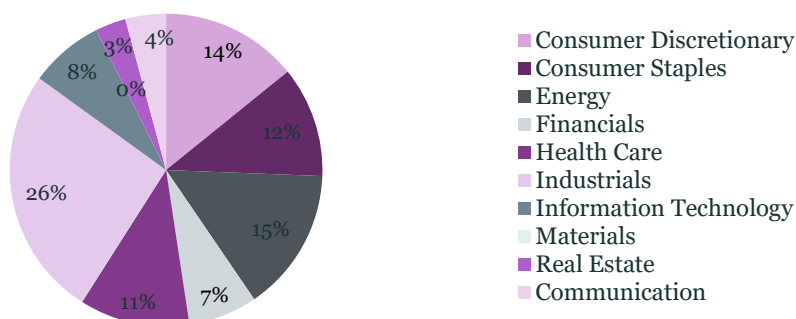
ANTAURUS

Portfolio profile

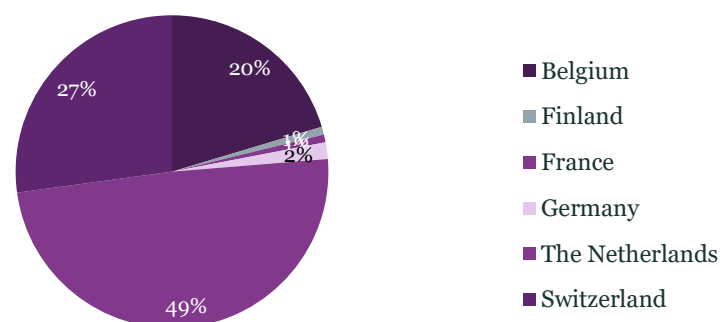
Breakdown by market cap



Breakdown by sector



Breakdown by country



Top 3 holdings

Position	Weight
Long	
SBM Offshore	14,2
Fagron	11,5
Takeaway.com	6,8
Short	
Consumer discretionary company	5,1
Healthcare company	4,8
Consumer discretionary company	4,7

NAV (€)	246,56
Fund size AuM (€m)	99
ISIN code	NL 0000 686848

Fund characteristics

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

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