

# PROBUS INVESTMENT FUND UCITS

## High Conviction Equity A (EUR)



Fund fact sheet as of 31 July 2023

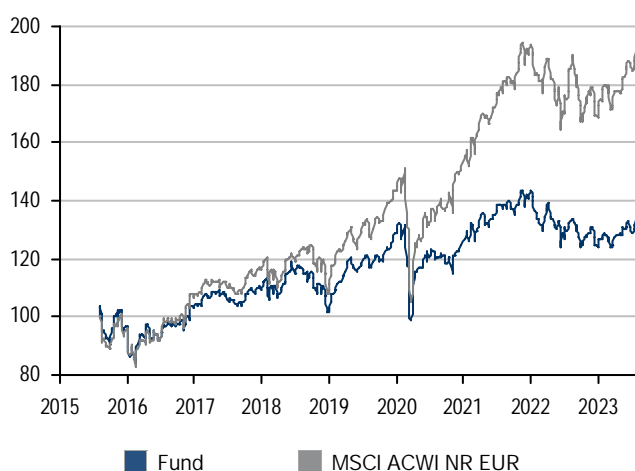
### Quick facts

<b>Fund category</b>	Global Equity
<b>Reco. placement period</b>	10 years
<b>Last NAV (EUR)</b>	13.42
<b>NAV frequency</b>	Daily
<b>ISIN</b>	LU1191040333
<b>Distributed in</b>	LU
<b>Risk Indicator</b>	

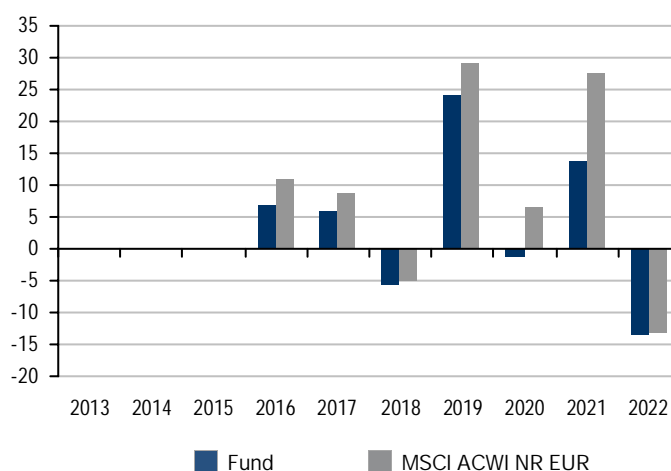
### Investment objective

The Fund is actively managed and based on a concentrated portfolio of 30 to 50 stocks. Its objective is to outperform the MSCI ACWI Net Total Return on a risk-adjusted basis by investing in companies of the highest quality which offer the most compelling potential given fundamental, technical and valuation considerations. The portfolio's exposure is fine-tuned based on the investment team's appraisal of the macroeconomic environment, business cycle and geopolitical context. Various option strategies are used for yield enhancement and hedging purposes.

### Cumulative performance



### Calendar year performance (%)



### Past performance (%) - Net returns

	Cumulative							Annualised	
	Month-to-date	Year-to-date	3 months	6 months	1 year	2 years	3 years	2 years	3 years
<i>Fund</i>	2.36%	8.40%	4.35%	6.09%	1.28%	-2.19%	12.02%	-1.10%	3.86%
<i>Ref. Index</i>	2.57%	14.32%	8.65%	8.56%	4.42%	8.70%	44.37%	4.26%	13.03%

### Fund information

<b>Legal form</b>	SICAV UCITS
<b>Fund domicile</b>	Luxembourg
<b>Fund launch date</b>	03/08/2015
<b>Total AUM (EUR)</b>	10 144 604.61
<b>Fiscal year end</b>	December 31st
<b>Fund currency</b>	EUR
<b>Reference Index</b>	MSCI ACWI NR EUR
<b>Cut-off time</b>	See prospectus
<b>Management company</b>	Degroof Petercam AS
<b>Investment manager</b>	Probus Middle East Ltd
<b>Custodian bank</b>	Banque Degroof Petercam
<b>Auditor</b>	E&Y Luxembourg

### Investment team

**Eric Rochedieu:** Eric is the senior investment manager of the Fund. He has been with the Group since 1993 and has over 40 years of experience in the financial industry. Prior to joining Probus, Eric spent 19 years of his career at Swiss Bank Corp. in Geneva, where he held a senior executive position and advised multinationals and high net worth individuals.

**Adrian Kirigin:** Adrian is an investment manager of the Fund. He has been with the Group since 2013, during which he has extensively contributed to research and advised on the investment strategy. He holds a bachelor degree in economics and a masters in finance.

### NAV analysis

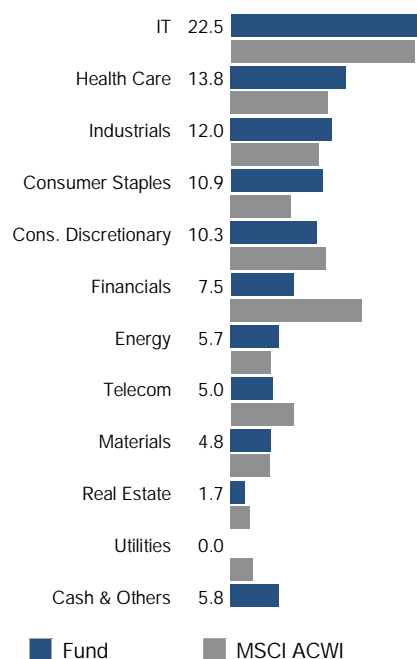
3 years figures (ann.)	Fund	Index	Value	Date
<b>Annual volatility</b>	14.34	13.98	<b>52-week NAV high</b>	13.49
<b>Beta</b>	0.79		<b>52-week NAV low</b>	12.32
<b>Tracking error</b>	5.63		<b>Max drawdown (%)</b>	-14.68
<b>Sharpe</b>	0.05	0.93		17/11/21-13/03/23
<b>Information ratio</b>	-1.59			

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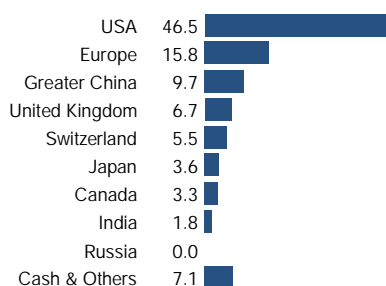
## High Conviction Equity A (EUR)

July 2023

### Sectorial allocation (%)



### Geographical allocation (%)



### Top 10 holdings (%)

Microsoft	3.9	AbbVie	2.7
Alphabet	3.0	ASML	2.6
Cisco Systems	2.9	BYD	2.5
JPMorgan Chase	2.8	RELX	2.4
Diageo	2.7	Apple	2.3
<b>Top 5 positions</b>	<b>15.4</b>	<b>Top 10 positions (%)</b>	<b>27.8</b>

### Available share classes

Class Name	ISIN	BLMG ticker	Curr.	Type	Launch date	Min. invest.	Mgt. fees	Perf. fees	Front / back load
A EUR	LU1191040333	PROBGEA LX	EUR	A	03/08/2015	EUR 5 000	1.20%	None	Up to 5%/0%
I2 EUR	LU1191042891	PROBGEI LX	EUR	A	29/09/2015	EUR 1 000 000	0.90%	None	Up to 5%/0%

### Contact Probus Pleion Group

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**Source:** Probus Pleion Group figures.

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