

AMROCK International Equity Fund

September 2024

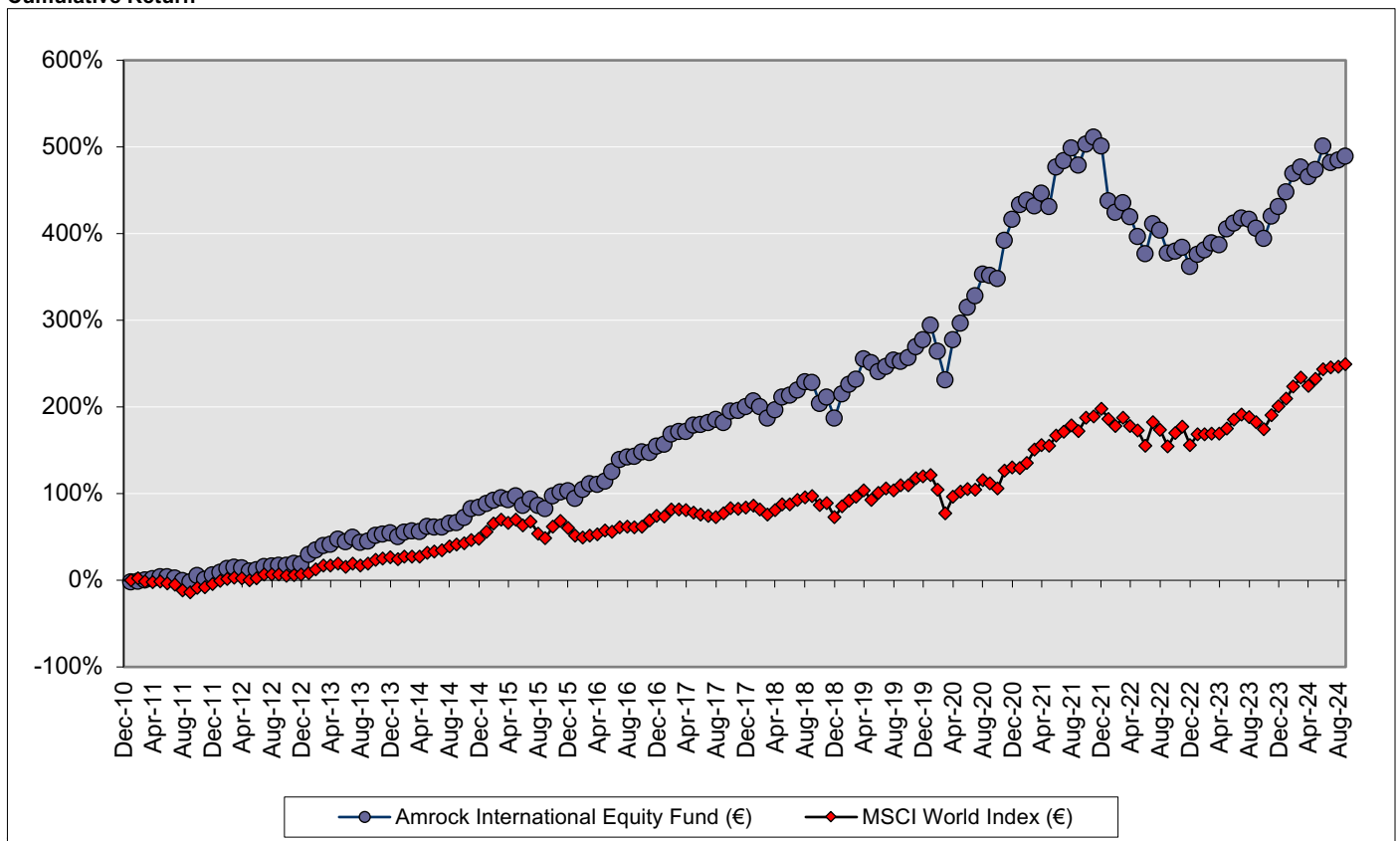
Aim: Long term capital growth

The AMROCK International Equity Fund is an actively managed global equity multi manager fund. The Fund aims to provide investors with long term capital growth and outperform the MSCI World Index over an investment cycle.

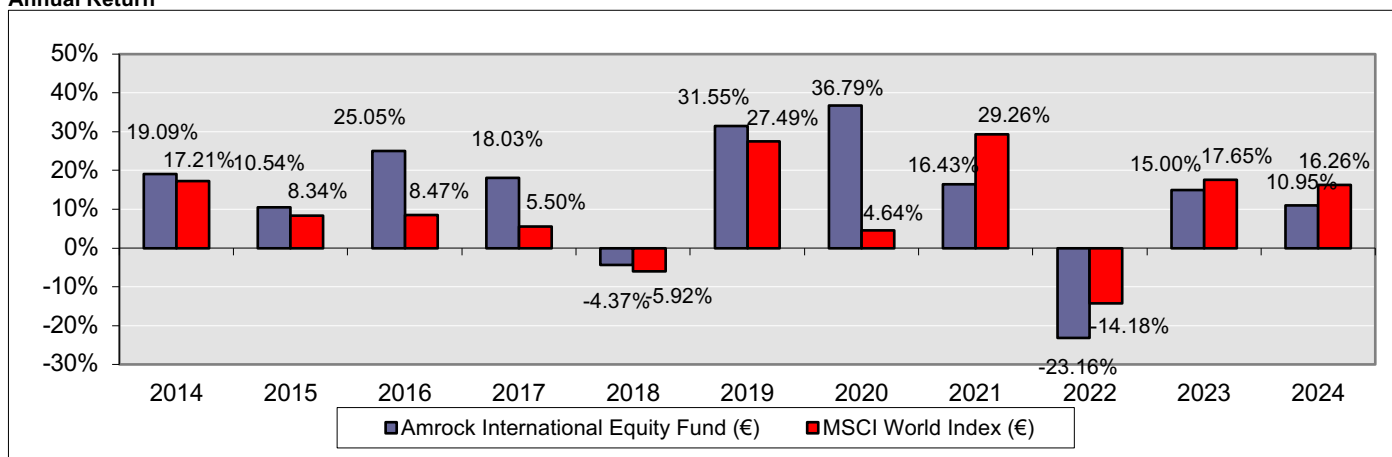
Monthly Return

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2011	-2.02%	0.63%	1.81%	0.99%	2.18%	0.46%	-2.06%	-2.85%	-0.86%	7.05%	-3.90%	4.78%	5.82%
2012	2.70%	4.20%	1.15%	-0.54%	-2.87%	1.18%	2.94%	0.75%	0.90%	-0.39%	2.15%	-0.36%	12.25%
2013	9.09%	3.95%	3.72%	0.91%	4.15%	-1.91%	3.53%	-3.68%	0.90%	4.59%	0.92%	0.91%	29.94%
2014	-2.83%	3.73%	0.76%	-0.33%	3.49%	-0.23%	0.01%	2.75%	0.28%	3.56%	5.80%	0.92%	19.09%
2015	2.51%	1.85%	1.40%	-1.11%	2.49%	-5.56%	3.71%	-3.71%	-1.94%	7.93%	2.17%	1.01%	10.54%
2016	-4.32%	5.01%	3.45%	-0.25%	1.65%	5.18%	6.01%	1.19%	0.54%	1.95%	-0.36%	2.95%	25.05%
2017	0.88%	4.58%	1.20%	-0.03%	2.69%	0.31%	0.88%	1.26%	-1.28%	4.56%	0.47%	1.37%	18.07%
2018	2.25%	-2.24%	-4.22%	3.29%	4.81%	0.81%	1.97%	2.98%	-0.41%	-7.33%	2.55%	-7.90%	-4.37%
2019	9.81%	3.39%	1.93%	6.98%	-1.17%	-2.90%	1.62%	2.18%	-0.49%	1.30%	3.53%	2.18%	31.55%
2020	4.43%	-7.55%	-9.13%	13.91%	5.20%	4.57%	3.17%	5.90%	-0.45%	-0.76%	9.87%	4.91%	36.79%
2021	3.26%	0.97%	-1.17%	2.70%	-2.82%	8.68%	1.17%	2.51%	-3.21%	4.13%	1.34%	-1.66%	16.43%
2022	-10.56%	-2.45%	2.05%	-2.99%	-4.33%	-4.03%	7.21%	-1.39%	-5.19%	0.41%	0.87%	-4.55%	-23.16%
2023	3.08%	1.13%	1.60%	-0.44%	3.71%	1.44%	1.10%	-0.27%	-2.00%	-2.29%	5.16%	2.11%	15.00%
2024	3.18%	3.83%	1.31%	-1.87%	1.36%	4.86%	-3.19%	0.52%	0.72%				10.95%

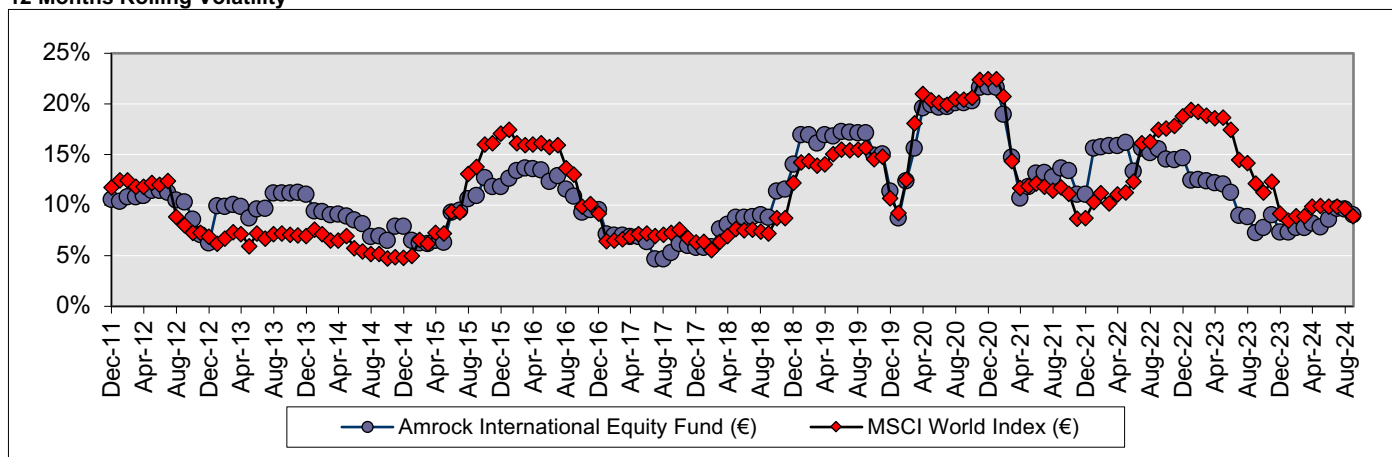
Cumulative Return



Annual Return



12 Months Rolling Volatility



Investor Benefits

The Fund is actively managed, and it employs prudent risk management. It is suitable for investors with higher risk profile and 3 to 5 years of investment horizon.

Fund Advantage

The Fund takes the long-term view and uses various strategies to provide potential for generating consistent return and outperforming its benchmark.

Risk Profile

The value of the share class can go up as well as down and any capital invested in the Fund may be at risk. The Fund may use derivatives for hedging which may involve certain costs and risks.

Fund Manager

Amir Sajjadi, PhD. 35 years' experience in financial markets.

Investment Manager

AMROCK CAPITAL B.V. The Netherlands

About AMROCK

AMROCK is an independent fund management company in the Netherlands with offices in Amsterdam and Den Haag. The company is registered with the Dutch regulator, AFM.

Fund Information

NAV	€205.4044
Domicile	The Netherlands
Launch Date	01 July 2017
Base Currency	EUR
Other Currencies	CHF, GBP, USD
Liquidity	Weekly
Subscription Fee	0%
Redemption Fee	0%

Statistical Analysis

Cumulative Return	489.12%
Maximum Monthly Return	13.91%
Minimum Monthly Return	-10.56%
Average Monthly Return	1.14%
12 Month Return	16.41%
Annualised Return	13.77%
Annualised Volatility	12.29%
Information Ratio	1.12

Investment Share Classes

Shares	Minimum Investment	Subsequent Investment	Minimum Holding	Mng Fee	Perf Fee	Cut Off	Dealing Day
Euro	€100,000	€20,000	€100,000	1.00%	10%	DD-1BD	First Business Day in Each Week
Swiss Franc	CHF100,000	CHF20,000	CHF100,000	1.00%	10%	DD-1BD	First Business Day in Each Week
Sterling	£100,000	£20,000	£100,000	1.00%	10%	DD-1BD	First Business Day in Each Week
USD	\$100,000	\$20,000	\$100,000	1.00%	10%	DD-1BD	First Business Day in Each Week

Reference Numbers

Share Class	ISIN	WKN	Valoren	Bloomberg
EUR	NL0012282685	A2PNFK	37053504	
CHF	NL0012282693	A2PNK5	37053505	
GBP	NL0012282701		37053523	
USD	NL0012282719		37053524	

Investment Enquiries

Den Haag

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