

AMROCK Opportunities Fund

January 2025

Seeks positive returns – steady capital appreciation

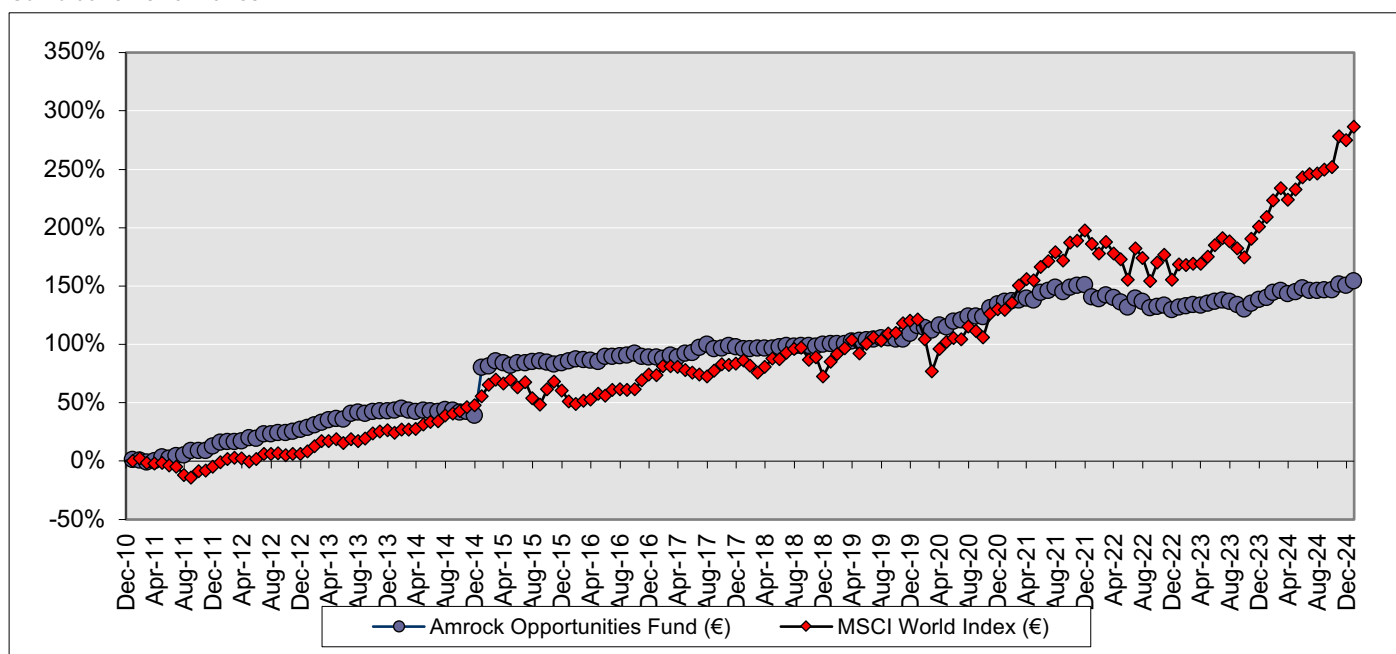
The AMROCK Opportunities Fund is an actively managed multi asset fund focused on delivering annual positive returns from investing in a portfolio of carefully selected fund managers across equity, bonds, and other asset classes. The benchmark of the fund is the Eurozone Consumer Price index.

Monthly Returns

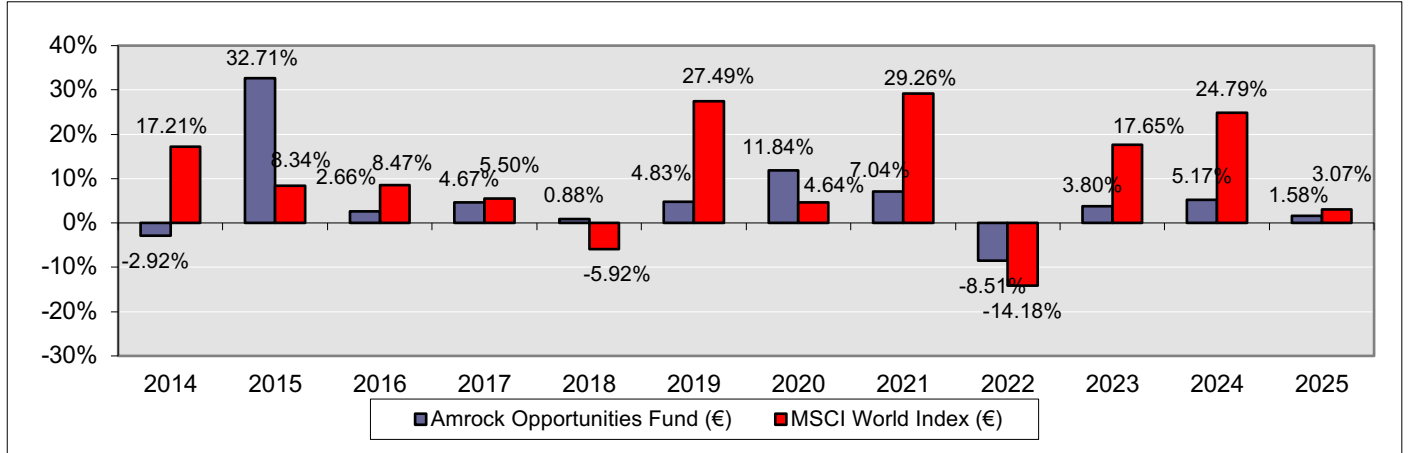
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2011	1.49%	-0.49%	-1.66%	0.86%	3.13%	-0.76%	2.11%	0.69%	3.40%	0.04%	0.03%	3.34%	12.72%
2012	2.90%	0.83%	-0.09%	0.32%	2.35%	-0.51%	3.05%	0.23%	1.08%	-0.18%	0.90%	1.15%	12.63%
2013	1.51%	1.59%	1.84%	1.39%	0.88%	-0.24%	3.47%	0.72%	-0.59%	0.90%	0.57%	0.06%	12.71%
2014	0.37%	1.17%	-1.30%	-0.71%	0.87%	-0.50%	-0.43%	1.30%	-0.35%	-1.30%	0.63%	0.37%	-2.92%
2015	29.60%	0.61%	2.53%	-0.96%	-1.12%	1.28%	-0.14%	0.84%	0.05%	-0.56%	-0.84%	0.74%	32.71%
2016	0.80%	0.92%	-0.29%	-0.26%	-0.61%	2.16%	0.08%	0.41%	0.15%	0.86%	-1.33%	-0.22%	2.66%
2017	0.00%	-0.61%	1.32%	-0.78%	1.77%	0.21%	2.17%	1.47%	-1.91%	0.47%	0.90%	-0.30%	4.67%
2018	-1.04%	-0.03%	0.34%	0.17%	-0.15%	0.56%	0.56%	-0.25%	0.24%	-0.03%	-0.13%	0.66%	0.88%
2019	0.49%	-0.16%	0.05%	0.97%	0.26%	0.40%	0.32%	0.48%	0.08%	-0.51%	-0.19%	2.58%	4.83%
2020	3.13%	-0.78%	-1.17%	2.25%	-0.79%	2.23%	0.43%	1.69%	-0.17%	-0.20%	3.35%	1.42%	11.84%
2021	0.95%	0.35%	0.14%	0.82%	-0.76%	2.85%	0.71%	0.93%	-1.53%	1.71%	0.69%	0.04%	7.04%
2022	-3.98%	-0.68%	1.20%	-0.82%	-1.57%	-1.89%	3.28%	-1.12%	-2.32%	0.59%	0.49%	-1.83%	-8.51%
2023	1.12%	0.36%	0.39%	-0.22%	0.81%	0.70%	0.39%	-0.34%	-1.24%	-1.58%	2.15%	1.25%	3.80%
2024	0.90%	1.69%	0.61%	-0.96%	0.51%	1.35%	-0.86%	0.07%	0.33%	-0.21%	2.10%	-0.43%	5.17%
2025	1.58%												1.58%

Note: FA Opportunities Fund performance from January 2011 to December 2016.

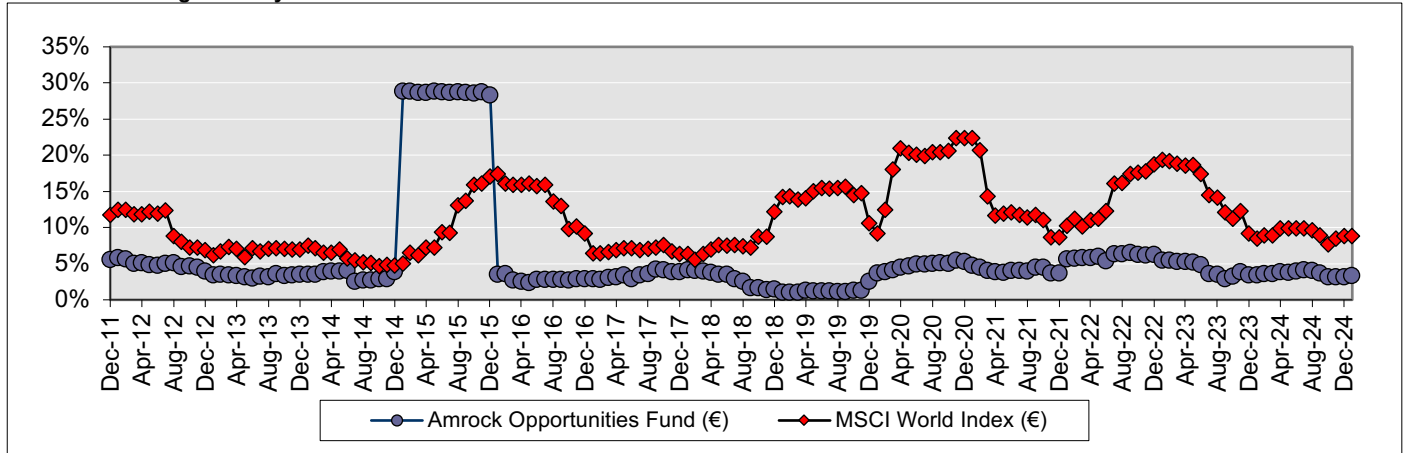
Cumulative Performance



Annual Performance



12 Months Rolling Volatility



Investor Benefits

The Fund is actively managed, and it employs prudent risk management. It is suitable for investors with average 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 consistent return with minimal risk.

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

Net Asset Value A Shares	€134.3640
Net Asset Value B Shares	€123.1706
Fund Domicile	The Netherlands
Launch Date	31 January 2017
Fund Currency	EUR
Share Classes	EUR, CHF, GBP, USD
Liquidity	Weekly
Subscription Fee	0%
Redemption Fee	0%

Statistical Analysis

Cumulative Return	154.47%
Maximum Monthly Return	29.60%
Minimum Monthly Return	-3.98%
Average Monthly Return	0.58%
12 Months Return	5.88%
Annualised Return	6.86%
Annualised Volatility	8.89%
% Positive Months Return	63%
Information Ratio	0.77

Investment Share Classes

Shares	Class	Minimum Investment	Subsequent Investment	Minimum Holding	Mng Fee	Perf Fee	Cut Off	Dealing Day
Retail	A	€100,000	€20,000	€100,000	1.25%	10%	DD-1BD	First Business Day in Each Week
Retail	B	€1,000,000	€100,000	€1,000,000	1.00%	10%	DD-1BD	First Business Day in Each Week
Institutional	I	€5,000,000	€1,000,000	€5,000,000	0.75%	10%	DD-1BD	First Business Day in Each Week

Reference Numbers

Share Class		A	B	I
ISIN	EUR	NL0012061261, NL0012061147, NL0012061154		
	CHF	NL0012061196, NL0012061204, NL0012061212		
	GBP	NL0012061162, NL0012061170, NL0012061188		
	USD	NL0012061220, NL0012061238, NL0012061246		
Valoren	EUR	37044133	37044147	37044149
	CHF	37044157	37044159	37044161
	GBP	37044152	37044155	37044156
	USD	37044177	37044281	37044397
Bloomberg	EUR	INOPPEA: NA	INOPPEB: NA	INOPPEI: NA

Investment Enquiries

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**Insight
Capital**