

AMROCK Sustainable Fund

January 2025

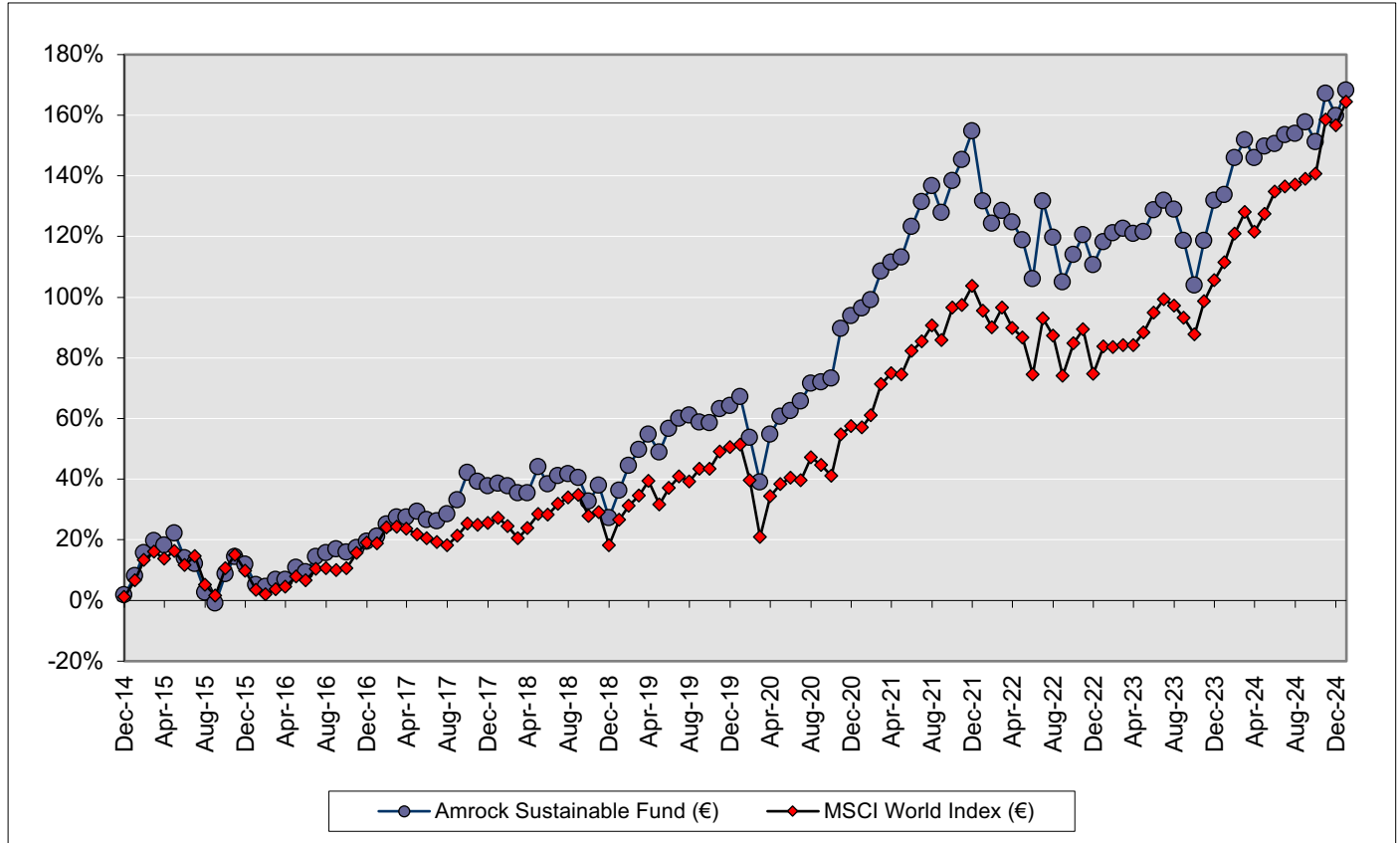
Aim: Long term capital growth

The AMROCK Sustainable Fund is an actively managed sustainable equity multi manager fund. It offers investors the opportunity to achieve long term capital growth by focusing on investing in companies involved in creating new technology to protect the climate and the environment with a sustainability policy and promoting corporate responsibility. The fund aims to outperform the MSCI World Index over an investment cycle.

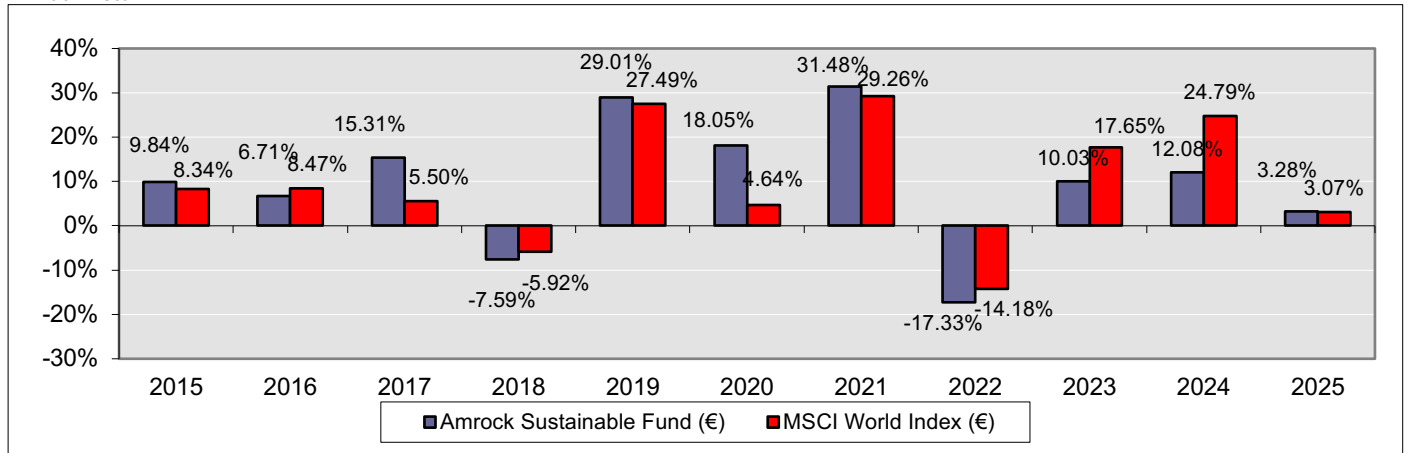
Monthly Return

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2015	6.07%	7.03%	3.45%	-1.23%	3.33%	-6.65%	-1.71%	-8.29%	-3.64%	9.90%	5.06%	-2.11%	9.84%
2016	-5.95%	-0.66%	2.23%	0.04%	3.63%	-1.21%	4.44%	1.24%	1.00%	-0.85%	1.24%	1.76%	6.71%
2017	1.39%	3.35%	1.82%	0.02%	1.47%	-2.05%	-0.37%	1.91%	3.54%	6.77%	-2.09%	-1.07%	15.31%
2018	0.66%	-0.62%	-1.76%	0.07%	6.38%	-3.98%	1.95%	0.52%	-0.93%	-5.50%	3.87%	-7.70%	-7.59%
2019	7.06%	6.10%	3.51%	3.46%	-3.83%	5.29%	2.10%	0.61%	-1.46%	-0.10%	2.89%	0.65%	29.01%
2020	1.87%	-8.08%	-9.52%	11.22%	3.81%	1.26%	1.86%	3.63%	0.17%	0.77%	9.50%	2.15%	18.05%
2021	1.34%	1.38%	4.71%	1.50%	0.70%	4.78%	3.64%	2.32%	-3.74%	4.64%	2.91%	3.82%	31.48%
2022	-9.11%	-3.12%	1.89%	-1.66%	-2.61%	-5.93%	12.47%	-5.21%	-6.62%	6.16%	2.51%	-4.44%	-17.33%
2023	3.61%	1.35%	0.63%	-0.71%	0.29%	3.14%	1.43%	-1.26%	-4.51%	-6.73%	7.26%	5.97%	10.03%
2024	0.84%	5.22%	2.38%	-2.31%	1.57%	0.33%	1.17%	0.12%	1.49%	-2.51%	6.34%	-2.75%	12.08%
2025	3.28%												3.28%

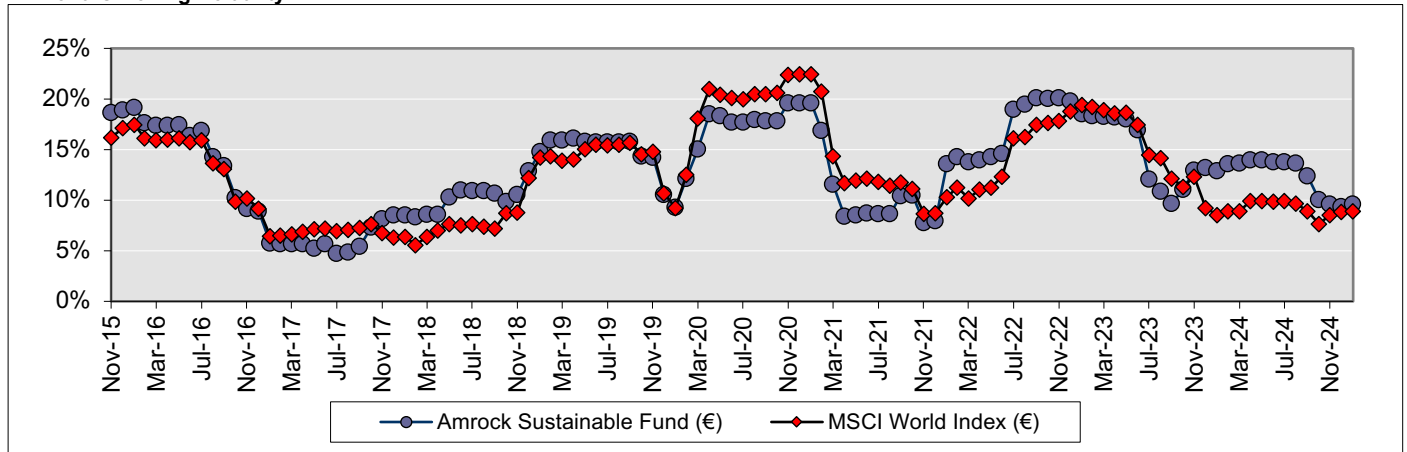
Cumulative Return



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 Den Haag. The company is registered with the Dutch regulator, AFM.

Fund Information

NAV	€167.6215
Domicile	The Netherlands
Launch Date	01 August 2019
Base Currency	EUR
Other Currencies	EUR, CHF, GBP, USD
Liquidity	Weekly
Subscription Fee	0%
Redemption Fee	0%

Statistical Analysis

Cumulative Return	1568.28%
Maximum Monthly Return	12.47%
Minimum Monthly Return	-9.52%
Average Monthly Return	0.89%
12 Months Return	14.79%
Annualised Return	10.19%
Annualised Volatility	14.16%
Information Ratio	0.72

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	Valoren
EUR	NL0013639370	51481938
CHF	NL0013639388	51481942
GBP	NL0013639396	51481946
USD	NL0013639404	51481947

Investment Enquiries

Den Haag

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