

March International Beller Lux Class I EUR

Fund Benchmark

Used throughout report

Investment Objective

The Sub-Fund seeks regular and current income through its emphasis on a balanced equilibrium between bonds and equity securities. It also aims to provide long-term capital appreciation through selected investments in equity securities.

Risk Measures

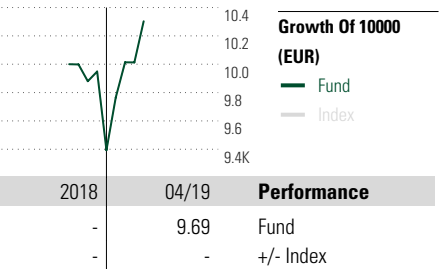
3-Yr Alpha	-	3-Yr Sharpe Ratio	-
3-Yr Beta	-	3-Yr Std Dev	-
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Morningstar Rating™

2014	2015	2016	2017	2018
-	-	-	-	-

Morningstar® Category

EUR Flexible Allocation



Trailing Returns

Return %	+/-Idx
YTD (30 Apr 2019)	9.69
3 Months	5.51
6 Months	4.28
1 Year	-
3 Years Annualised	-
5 Years Annualised	-

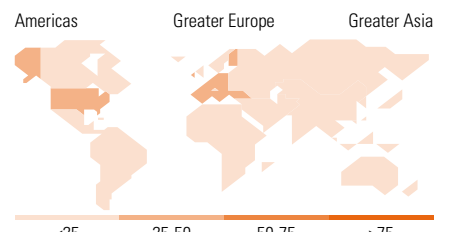
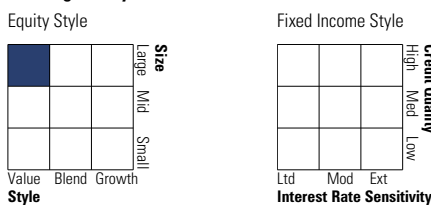
Quarterly Returns

1st qtr	2nd qtr	3rd qtr	4th qtr
2019	6.60	-	-
2018	-	-	-6.05

Portfolio 28 Feb 2019

Asset Allocation	% Long	% Short	% Net
Stocks	58.43	0.00	58.43
Bonds	0.00	0.00	0.00
Cash	41.78	0.20	41.58
Other	0.01	0.02	-0.02

Morningstar Style Box™



Top 10 Holdings

Company	Sector	% Port.
SoftBank Group Corp	Technology	2.45
Prudential PLC	Financial Services	1.75
Wells Fargo & Co	Financial Services	1.71
Check Point Software...	Technology	1.69
Cie Generale des...	Financial Services	1.68
Cisco Systems Inc	Technology	1.63
Walt Disney Co	Media	1.62
Bayer AG	Healthcare	1.59
Quanta Services Inc	Industrials	1.58
Sony Corp ADR	Technology	1.58
Total Stock Holdings		39
Total Bond Holdings		0
Assets in Top 10 Holdings %		17.27

Sector Weightings

Sector	% Equity
Cyclical	46.21
Basic Materials	7.39
Consumer Cyclical	17.79
Financial Services	20.94
Real Estate	0.09
Sensitive	38.33
Communication Services	9.45
Energy	4.49
Industrials	9.35
Technology	15.03
Defensive	15.46
Consumer Defensive	10.17
Healthcare	2.81
Utilities	2.49

World Regions

Region	% Equity
Americas	33.55
United States	31.67
Canada	1.86
Latin America	0.01
Greater Europe	51.78
United Kingdom	12.86
Eurozone	36.44
Europe - ex Euro	2.48
Europe - Emerging	0.00
Middle East / Africa	0.00
Greater Asia	14.68
Japan	11.20
Australasia	0.00
Asia - Developed	0.41
Asia - Emerging	3.06

Operations

Item	Value
Fund Company	FundRock Management Company S.A.
Domicile	Luxembourg
Currency	EUR
UCITS	Yes
Website	www.fundrock.com
Inc/Acc	Acc
Inception Date	25 Sep 2018
ISIN	LU1607131270
Fund Manager	
NAV (30 Apr 2019)	103.03 EUR
Total Net Assets (mil)	2019-02-28: 1.01 EUR
Minimum Initial Purchase	-
Minimum Additional Purchase	-
Exit Charge	-
Exit Charge	-
Annual Management Fee	1.00%
Redemption Fee	-
Depository Fee	-

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