

March International Lluc Lux Class S EUR

Fund Benchmark

Used throughout report

Investment Objective

The Sub-Fund aims to provide long-term capital appreciation through selected investments in equity securities as well as, to a lesser extent, debt securities. The Sub-Fund will invest globally with no specific geographic focus.

Risk Measures

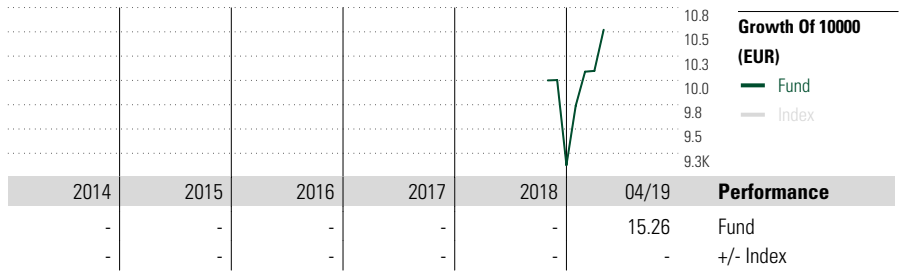
3-Yr Alpha	-	3-Yr Sharpe Ratio	-
3-Yr Beta	-	3-Yr Std Dev	-
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Morningstar Rating™

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Morningstar® Category

EUR Aggressive Allocation



Trailing Returns

	Return %	+/-Idx
(30 Apr 2019)		
YTD	15.26	-
3 Months	8.02	-
6 Months	-	-
1 Year	-	-
3 Years Annualised	-	-
5 Years Annualised	-	-

Quarterly Returns

2019	1st qtr	2nd qtr	3rd qtr	4th qtr
	10.62	-	-	-

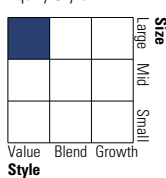
Portfolio 28 Feb 2019

Asset Allocation

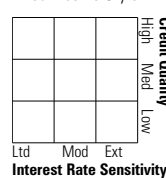
	% Long	% Short	% Net
Stocks	93.07	0.00	93.07
Bonds	0.00	0.00	0.00
Cash	7.18	0.22	6.96
Other	0.01	0.04	-0.03

Morningstar Style Box™

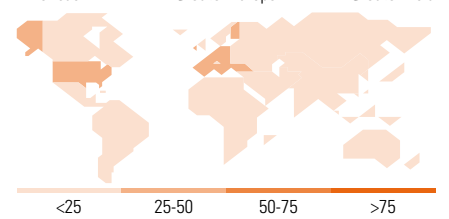
Equity Style



Fixed Income Style



Americas Greater Europe Greater Asia



Top 10 Holdings

Company	Sector	% Port.
SoftBank Group Corp	Technology	3.27
Standard Chartered PLC	Financial Services	2.92
Wells Fargo & Co	Financial Services	2.77
Walt Disney Co	Consumer Cyclical	2.69
Carnival Corp	Consumer Cyclical	2.60
Cie Generale des...	Financial Services	2.56
Quanta Services Inc	Industrials	2.38
Intel Corp	Technology	2.36
ING Groep NV	Financial Services	2.35
Bayer AG	Healthcare	2.33
Total Stock Holdings		43
Total Bond Holdings		0
Assets in Top 10 Holdings %		26.24

Sector Weightings

Sector	% Equity
Cyclical	48.08
Basic Materials	6.43
Consumer Cyclical	21.93
Financial Services	19.62
Real Estate	0.10
Sensitive	39.42
Communication Services	8.21
Energy	4.04
Industrials	8.21
Technology	18.95
Defensive	12.50
Consumer Defensive	5.99
Healthcare	4.21
Utilities	2.31

World Regions

Region	% Equity
Americas	32.37
United States	30.62
Canada	1.74
Latin America	0.01
Greater Europe	48.30
United Kingdom	10.96
Eurozone	33.52
Europe - ex Euro	2.22
Europe - Emerging	0.00
Middle East / Africa	1.60
Greater Asia	19.33
Japan	11.15
Australasia	0.00
Asia - Developed	4.90
Asia - Emerging	3.28

Operations

Item	Value	Item	Value
Fund Company	FundRock	Domicile	Luxembourg
Management	Management Company S.A.	Currency	EUR
Website	www.fundrock.com	UCITS	Yes
Inception Date	26 Nov 2018	Inc/Acc	Acc
Fund Manager		ISIN	LU1859409184
NAV (30 Apr 2019)	10.52 EUR	Minimum Initial Purchase	-
Total Net Assets (mil)	2019-02-28 1.01 EUR	Minimum Additional Purchase	-
		Exit Charge	-
		Exit Charge	-
		Annual Management Fee	1.10%
		Redemption Fee	-
		Depository Fee	-

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