

1CR – Crescita



FEES AND CHARGES

Management Fee	2.00%
Performance Fee	30.00%
Subscription Fee	0.00%
Highwater Mark	No
Minimum Investment	-

GENERAL INFORMATION

ISIN	-
Inception Date	Oct 2017
Minimum Investment	-
Liquidity (1)	Quarterly
Inv. Style	Tactical Asset Allocation
Base Currency	EUR

PERFORMANCE STATISTICS

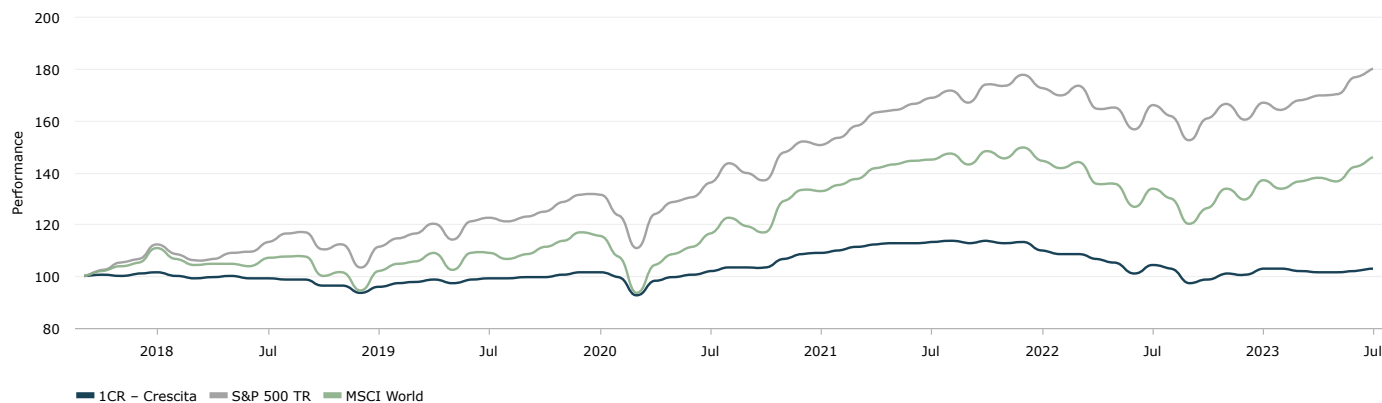
Total Return Cumulative	2.88%	Max Drawdown	-16.38%
Year To Date	2.52%	Sharpe Ratio	0.08

STRATEGY DESCRIPTION

The management aims to preserve assets in real terms in the medium to long term and aims at moderate capital growth by seizing the opportunities presented by the equity markets. Active management pursues a balanced distribution between fixed income and equities, with a large degree of diversification in terms of financial instruments and geographical areas.

Medium-high fluctuations of courses. Instruments used: mainly products of the bond market, equity and balanced or with a similar risk profile.

PERFORMANCE



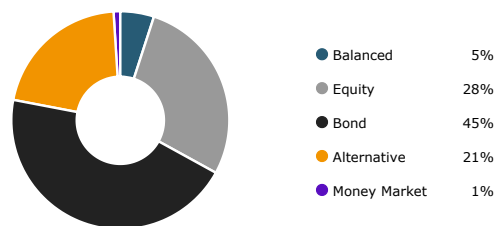
COMPANY INFO

Aleph Finance is a trading name of Pairstech Capital Management LLP. Pairstech Capital Management LLP is a management company based in London authorized and regulated by the FCA - Financial Conduct Authority - with registration number 477155. Aleph Finance manages collective investment instruments - UCITS and Alternatives funds - and, thanks to accreditation as manager with custodian banks throughout Europe, manages individual mandates adopting both discretionary and quantitative strategies, with the aim of achieving absolute returns, through a complete range of financial instruments.

RISK RATING



ASSET CLASS



RETURN STATISTICS

Last Month	0.73%
Year To Date	2.52%
3 Month ROR	1.34%
12 Months ROR	-1.33%
36 Month ROR	1.08%
Total Return Cumulative	2.88%
Total Return Annualized	0.49%
Winning Months (%)	55.71%
Average Winning Month	1.17%
Max Drawdown	-16.38%

RISK STATISTICS

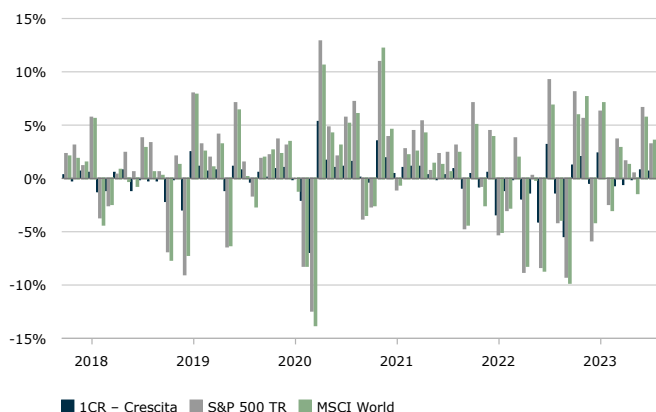
Sharpe Ratio	0.08
Sortino Ratio	0.06
Sterling Ratio	0.01
Calmar Ratio	0.01
Skewness	-0.93
SRRI	4
Standard Deviation Annualized	6.36%
Downside Deviation	1.41%
Average Losing Month	-1.38%
Correlation vs. S&P 500 TR	0.88

MONTHLY PERFORMANCE

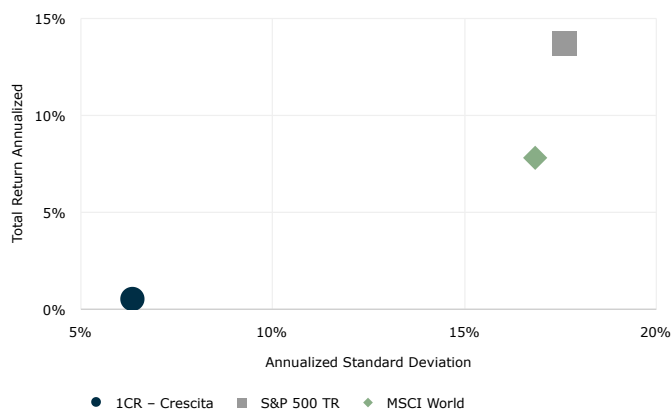
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	2.39	0.01	-0.65	-0.57	-0.16	0.77	0.73						2.52
2022	-3.42	-1.11	-0.13	-1.97	-1.35	-4.06	3.14	-1.34	-5.44	1.30	2.06	-0.43	-12.75
2021	0.44	0.98	1.19	1.16	0.34	-0.10	0.33	0.86	-0.90	0.49	-0.81	0.52	4.50
2020	-0.08	-2.10	-6.88	5.39	1.65	0.98	1.19	1.64	0.08	-0.38	3.53	1.94	6.96
2019	2.52	1.19	0.63	0.75	-1.16	1.15	0.77	-0.30	0.61	0.10	0.93	1.06	8.25
2018	0.60	-1.28	-1.10	0.52	0.74	-1.09	-0.08	-0.26	-0.22	-2.19	-0.07	-2.95	-7.38
2017										0.33	-0.18	0.63	0.78

NOTE: Returns data may be based on backtested, non-real time data or to aggregated live data. See (2) Disclaimer for reference

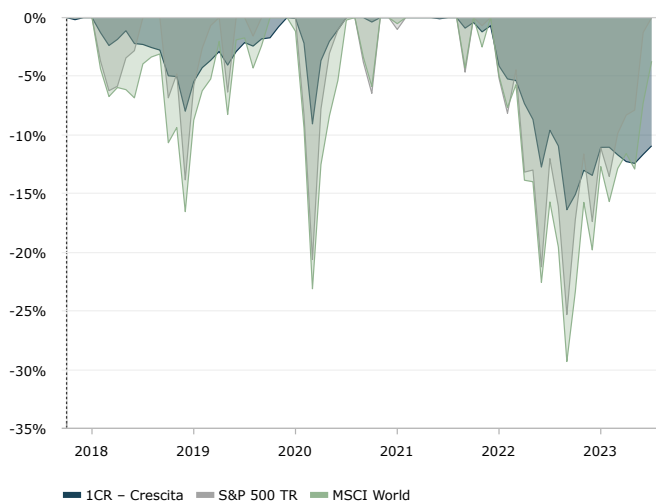
MONTHLY RETURNS



RISK/RETURN COMPARISON



DRAWDOWN



VOLATILITY (12 MONTHS ROLLING)



There is a substantial risk of loss in trading commodity futures, options and off-exchange foreign currency products. Past performance is not indicative of future results.

(1) Liquidity means how often you can add or remove allocation of your funds to this product.

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(2) Disclaimer for Back-tested, hypothetical or simulated performance results

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The live historical or past simulated performance of each strategy is not a guarantee or an indication of future performance.

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