

JULY 2023

ETFs Strategic High Risk



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

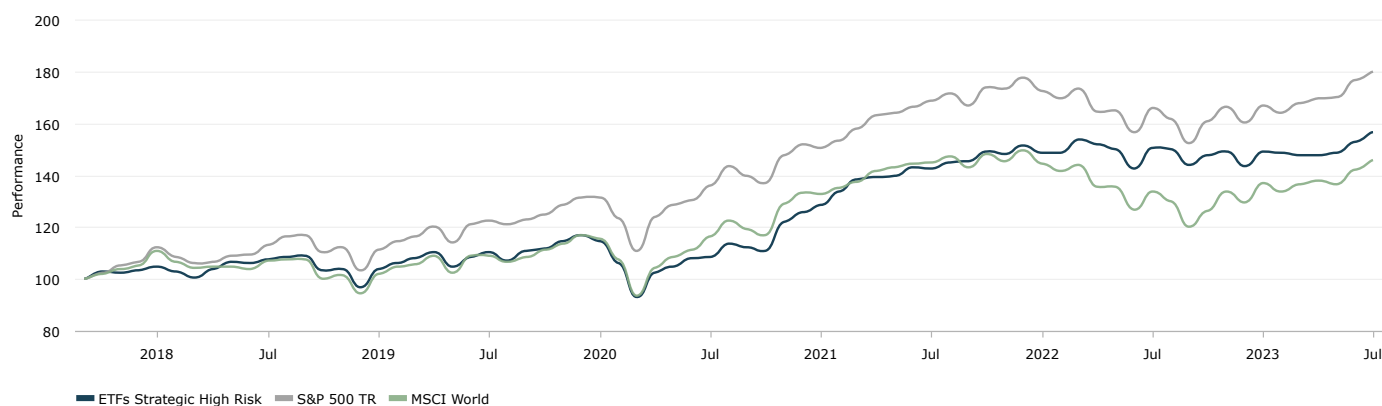
PERFORMANCE STATISTICS

Total Return Cumulative	56.78%	Max Drawdown	-23.89%
Year To Date	13.44%	Sharpe Ratio	0.68

STRATEGY DESCRIPTION

The portfolio seeks to achieve capital appreciation with very high risk exposure to equity and commodity asset classes by investing in European ETFs. All ETFs are in EUR currency.

PERFORMANCE



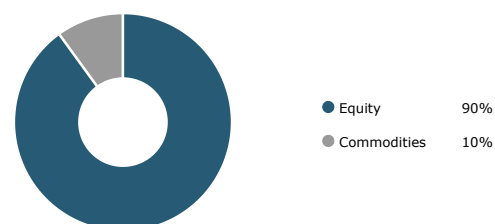
COMPANY INFO

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



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.

RETURN STATISTICS

Last Month	3.84%
Year To Date	13.44%
3 Month ROR	9.23%
12 Months ROR	6.09%
36 Month ROR	48.19%
Total Return Cumulative	56.78%
Total Return Annualized	9.73%
Winning Months (%)	64.29%
Average Winning Month	3.11%
Max Drawdown	-23.89%

RISK STATISTICS

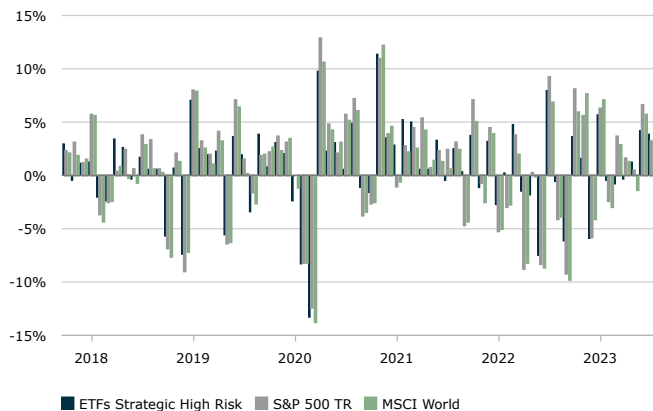
Sharpe Ratio	0.68
Sortino Ratio	0.91
Sterling Ratio	0.96
Calmar Ratio	1.53
Skewness	-0.63
SRRI	5
Standard Deviation Annualized	14.23%
Downside Deviation	2.77%
Average Losing Month	-3.32%
Correlation vs. S&P 500 TR	0.89

MONTHLY PERFORMANCE

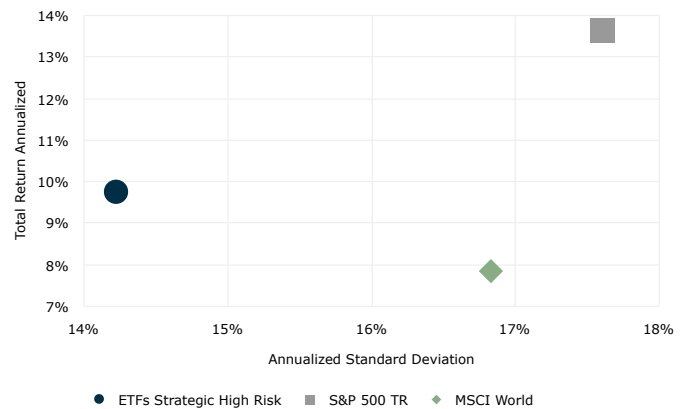
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	5.72	-0.45	-0.74	-0.32	1.20	4.19	3.84						13.44
2022	-2.75	0.20	4.80	-1.51	-1.81	-7.47	7.91	-0.59	-6.16	3.69	1.60	-5.89	-7.98
2021	2.85	5.18	5.00	0.61	0.55	3.32	-0.41	2.49	0.31	3.80	-1.08	3.17	25.79
2020	-2.36	-8.26	-13.27	9.77	2.29	3.11	0.56	4.84	-1.18	-1.54	11.34	3.48	8.78
2019	7.05	2.47	1.91	2.31	-5.58	3.66	1.96	-3.39	3.84	0.76	3.10	2.04	20.13
2018	1.30	-2.02	-2.36	3.36	2.58	-0.36	1.70	0.61	0.59	-5.66	0.66	-7.35	-6.95
2017										2.91	-0.47	1.13	3.57

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

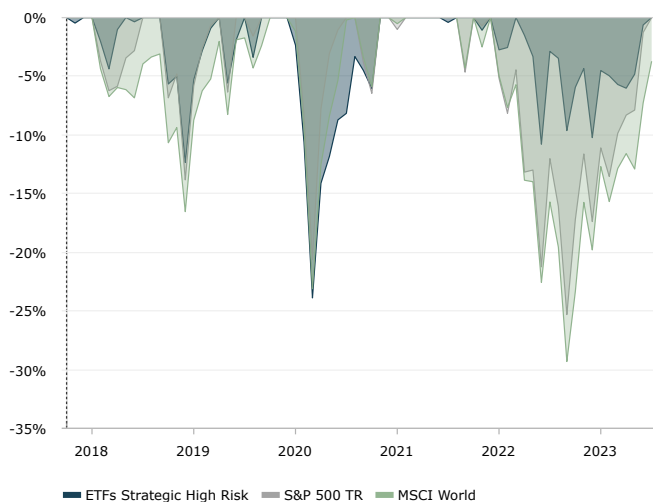
MONTHLY RETURNS



RISK/RETURN COMPARISON



DRAWDOWN



VOLATILITY (12 MONTHS ROLLING)



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

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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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