Lemanik Sicav - World Daytona Cap. Inst. Eur

LEMANIK

Description

Data as of 31 October 2016

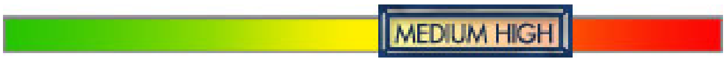
Investment philosophy

- The fund may invest in equity, fixed income debt securities and money market instruments
- The fund aims to offer a high risk-adjusted return over the medium/long term, investing in long positions on equities listed on major world markets
- Investment approach based on bottom-up fundamental analysis
- High portfolio concentration
- Sector diversification

BENCHMARK:

MSCI WORLD	100,00%

Custom risk



Quarterly returns%

	1 qtr	2 qtr	3 qtr	4 qtr	Yr ret % Fund	Yr ret % Bmk
2016	-2,61	-0,20	2,70		-2,23	-0,59
2015	7,11	-1,97	-10,94	0,72	-5,82	9,82
2014				4,55	4,55	3,99
2013						
2012						

Trailing returns

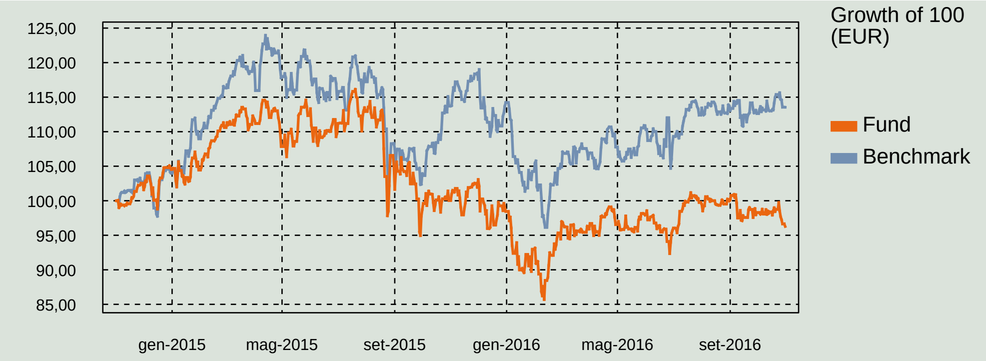
(Data as 30/09/2016)

	Fund	+/- Bmk
90 Days	2,34	-0,70
180 Days	1,64	-3,70
1 Year	0,53	-9,46

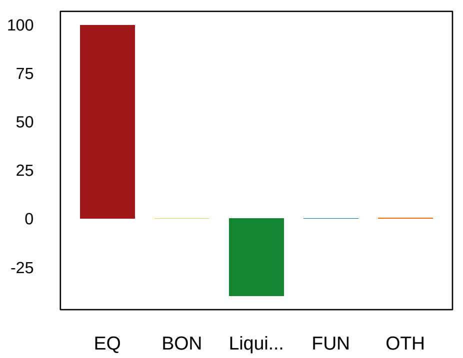
Risk measures

Volatility 1Y	13,65	%
Sharpe ratio	-0,26	
Max Drawdown	16,87	%
Average duration	0,00	

Performance



Asset allocation



World regions

	% PTF*
United Kingdom	0,00
Nord America	96,48
Western Europe	3,26
Developed Asia	0,00
Other	0,26

Net exposure

	% PTF*
Equity	99,74
Equity derivatives	0,00
Bonds	0,00
Bond derivatives	0,00
Funds	0,00
Cash	1,16
Forward	-41,21

Top 10 holdings

	% PTF*
HOME DEPOT INC	6,68
SHERWIN-WILLIAMS CO/THE	6,58
MOODY'S CORP	6,50
STARBUCKS CORP	4,70
CVS CAREMARK CORP	4,45
HCA HOLDINGS INC	4,35
TRANSDIGM GROUP INC	4,15
UNION PACIFIC CORP	4,05
AMAZON.COM INC	3,86
AZIMUT HOLDING SPA	3,26

% Top 10 holdings	48,56
Total stock holdings	31
Total bond holdings	0

Sector weightings

	% PTF*
Equity	99,74
Basic Materials	6,58
Communications	13,92
Consumer, Cyclical	34,32
Consumer, Non-cyclical	20,08
Diversified	0,00
Energy	0,00
Industrial	11,27
Technology	5,25
Utilities	0,00
Financial	8,32
Other sector	0,00
Other asset class	0,26

Top 10 countries

	% PTF*
United States Of America	93,31
Italy	3,26
Canada	3,17

* %PTF means % of the portfolio

Operations

Fund company		Share class size	3.166.831,39 EUR	Minimum initial purchase	50.000 EUR
Lemanik Asset Management SA		Domicile	Luxembourg	Investim. Min. successivo	1,00 Unit
Current advisory start	01 November 2014	Currency	EUR	Exit charge (max)	0,00%
Fund manager	Lemanik SA	UCITS	SI	Annual management fee	1,25%
NAV	92,68 EUR	Cap/Dist	Cap	Initial charge (max)	3,00%
Total net asset	21.771.588,68 EUR	Isin	LU0334153623	Performance Fee	15,00%