

Lemanik Sicav - High Growth Cap. Inst. Eur



Description

Data as of 31 October 2016

Investment philosophy

- The sub-fund mainly invests on Italian equity market
- Stock picking strategies
- The sub-fund might be invested up to 100% in equity securities

BENCHMARK:

FTSE MIB Index 100,00%

Custom risk



Quarterly returns%

	1 qtr	2 qtr	3 qtr	4 qtr	Fund	Bmk
2016	-13,26	-8,88	3,26		-15,64	-20,46
2015	25,17	-1,77	-6,02	3,42	19,50	12,64
2014	17,28	-4,16	-1,14	-3,23	7,53	0,80
2013	1,19	8,97	15,42	15,19	46,60	16,55
2012				8,39	8,39	7,62

Yr ret %

Trailing returns

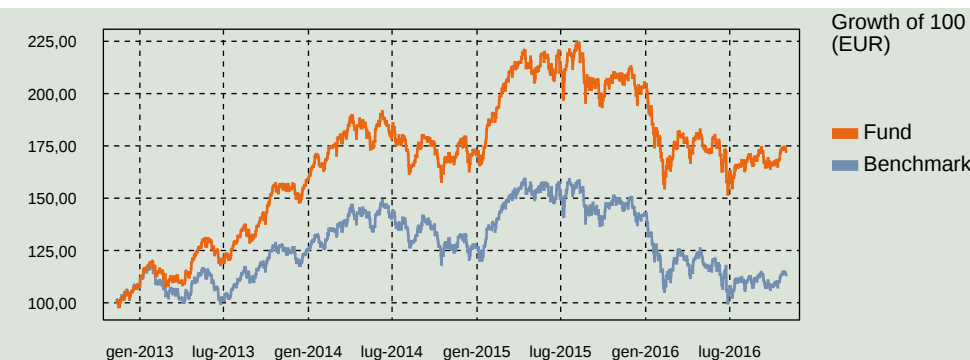
(Data as 30/09/2016)

	Fund	+/-	Bmk
90 Days	2,41	2,48	
180 Days	-4,65	4,17	
1 Year	-15,59	8,04	
3 Years	20,81	27,23	

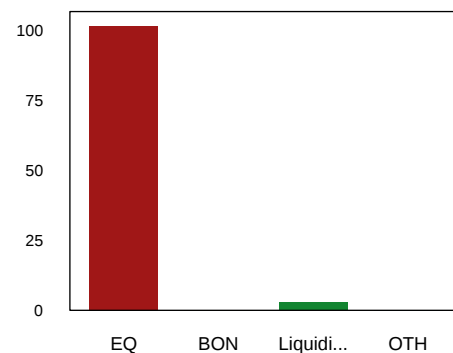
Risk measures

Volatility 1Y	20,35 %
Sharpe ratio	-0,84
Max Drawdown	28,63 %

Performance



Asset allocation



World regions

United Kingdom	4,49	Western Europe	91,35
Central and latin America	0,00	Developed Asia	0,00
Nord America	0,00	Other	4,16
Eastern European Region	0,00		

Top 10 holdings

% PTF*

ENI SPA	9,56
ENEL SPA	9,52
INTESA SANPAOLO	6,59
CNH INDUSTRIAL NV (EUR)	4,49
ATLANTIA SPA	4,40
ASSICURAZIONI GENERALI	3,65
FERRARI NV (EUR)	3,41
SNAM RETE GAS	3,29
TELECOM ITALIA-RSP	3,29
LEONARDO-FINMECCANICA SPA	2,97

Sector weightings

% PTF*

Equity	95,84
Basic Materials	0,00
Communications	9,90
Consumer, Cyclical	6,00
Consumer, Non-cyclical	7,97
Diversified	0,25
Energy	10,25
Industrial	16,00
Technology	0,36
Utilities	15,66
Financial	28,38
Other sector	1,05
Other asset class	4,16

Net exposure

% PTF*

Equity	95,84
Equity derivatives	5,64
Bonds	0,00
Cash	2,73
Forward	0,00
Other	0,00

Top 10 countries

% PTF*

Italy	90,75
United Kingdom	4,49
Luxembourg	0,60

% Top 10 holdings	51,15
Total stock holdings	59
Total bond holdings	0

* %PTF means % of the portfolio

Operations

Fund company	Share class size	38.401.489,55 EUR	Minimum initial purchase	0 EUR
Lemanik Asset Management SA	Domicile	Luxembourg	Investim. Min. successivo	1,00 Unit
Current advisory start	Currency	EUR	Exit charge (max)	0,00%
Fund manager	UCITS	SI	Annual management fee	1,00%
NAV	Cap/Dist	Cap	Initial charge (max)	3,00%
Total net asset	Isin	LU0840526551	Performance Fee	15,00%

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