Lemanik Sicav - High Growth Cap. Inst. Eur

Description

Data as of 31 October 2016

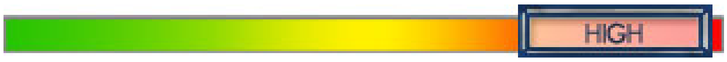
Investment philosophy

- 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	Yr ret % Fund	Yr ret % 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

Trailing returns

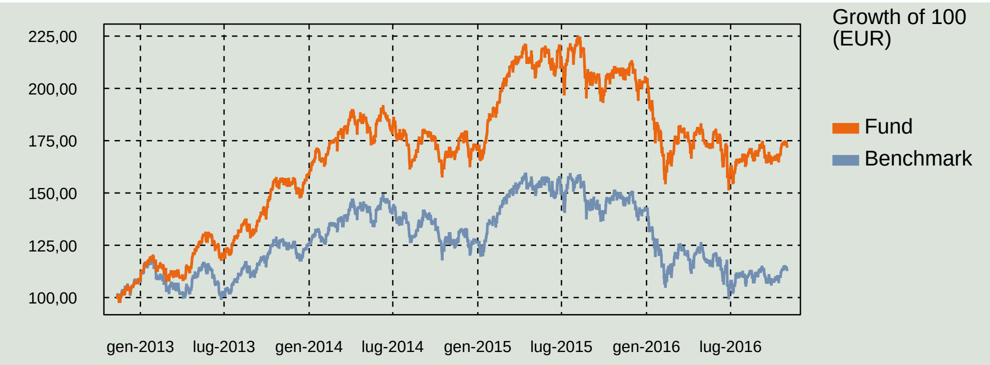
(Data as 30/09/2016)

	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

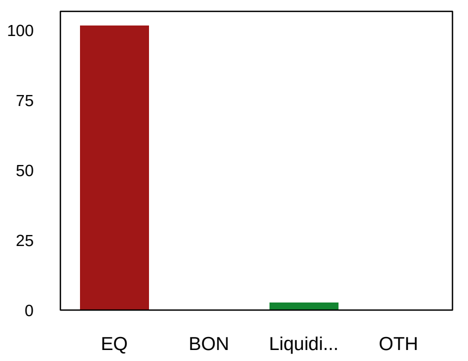
Risk measures

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

Performance



Asset allocation



World regions

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

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

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

Top 10 countries

	% PTF*
Italy	90,75
United Kingdom	4,49
Luxembourg	0,60

* %PTF means % of the portfolio

Operations

Fund company	
Lemanik Asset Management SA	
Current advisory start	08 November 2012
Fund manager	Lemanik SA
NAV	171,84 EUR
Total net asset	146.876.432,17 EUR

Share class size	38.401.489,55 EUR
Domicile	Luxembourg
Currency	EUR
UCITS	SI
Cap/Dist	Cap
Isin	LU0840526551

Minimum initial purchase	0 EUR
Investim. Min. successivo	1,00 Unit
Exit charge (max)	0,00%
Annual management fee	1,00%
Initial charge (max)	3,00%
Performance Fee	15,00%