



EMCORE RAIF FCP Systematic Alpha EUR

20'480'267

Fund Total Net Assets in EUR

1'034.66

Share Class NAV in EUR

Strategy

The strategy aims to generate absolute returns through high conviction directional and non-directional multi volatility strategy trading ideas across asset classes such as equities, fixed income, commodities and currencies, by buying and selling derivative instruments.

Portfolio

The composition of the diversified portfolio consists of European Union Bills 1-3months and short term money market instruments of maximal 90 days duration and of high conviction derivatives trading ideas.

Systematic Alpha Overlay

The strategy is derived from equity, fixed income commodities and forex volatilities. The quantitative investment process and integrated strict risk management approach with stop loss limits on single trading ideas targets an absolute return payout for investors.

Risk Profile (SRI)



ISIN	LU2863660663
Ticker	EMCFSAE LX
WKN	A40JFJ
Fund Domicile	Luxembourg
Fund Inception Date	25.09.2024
Fund / ShareClass	EUR / EUR
CCY	
Distribution	Accumulating
Fiscal Year End	31.12.
Liquidity / Cut Off	Weekly, Wednesday 16:00 CET
Investment Manager	EMCORE Asset Management AG, Switzerland
Administrator	Universal Investment-Luxembourg S.A. Luxembourg
Custodian	Brown Brothers Harriman S.C.A., Luxembourg
Management Fee	-
Performance Fee	20%
Hurdle Index	Highwater Mark / Hurdle Index: FTSE 3-Month Euro Eurodeposit LCL
Administration, Custodian and Other Fees (exp.)*	0.27%
TER without Perf Fee (exp.)*	0.55%

*) The ongoing costs can fluctuate from year to year based on fund size and transactions

Under the new ESMA rules, funds based in the EU are not allowed to report performance returns of less than 12 months



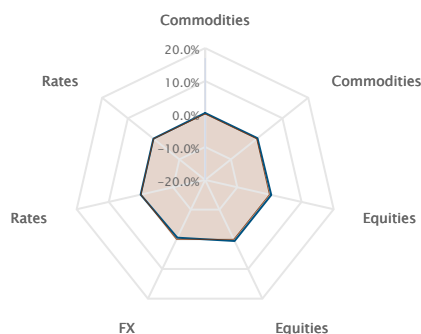
Key Figures

Volatility	-
Maximum Drawdown	-

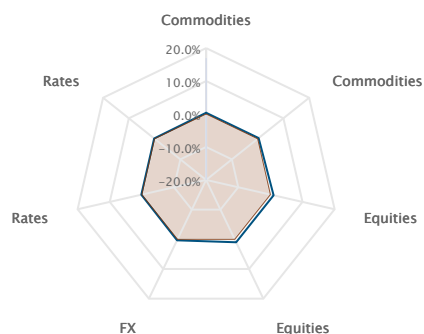
Risk Return

Since the product was recently launched, there isn't enough data available yet.

Option Contribution MTD



Option Contribution YTD



Portfolio Key Data

	Cash	Bonds	Equities	Options	Futures
Weighting	18.80%	82.62%	-	-1.42%	-
Credit Quality	-	AA+	-	-	-
Days to Expiration	-	-	-	70	-
Yield to Maturity	-	2.37%	-	-	-
Duration	-	0.19	-	-	-
Portfolio Vega	-	-	-	-91'747	-
Portfolio Theta	-	-	-	6'097	-

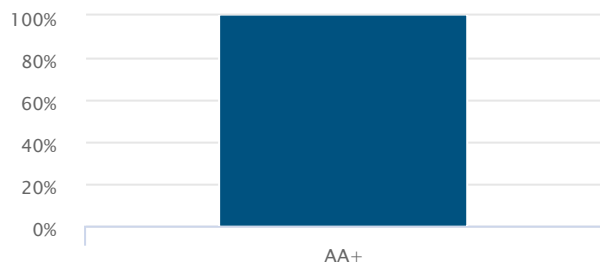
Share Classes Overview

Tranche	ISIN	Denomination	Management Fee	Performance Fee	Administration Fee	TER
EMCORE RAIF FCP Systematic Alpha CHF	LU2863660747	CHF 100'000	-	20%	0.27%	0.51%
EMCORE RAIF FCP Systematic Alpha EUR	LU2863660663	EUR 100'000	-	20%	0.27%	0.55%
EMCORE RAIF FCP Systematic Alpha EUR-Y	LU2881610971	EUR 10'000'000	-	10%	0.27%	0.55%
EMCORE RAIF FCP Systematic Alpha USD	LU2863660820	USD 100'000	-	20%	0.27%	0.47%

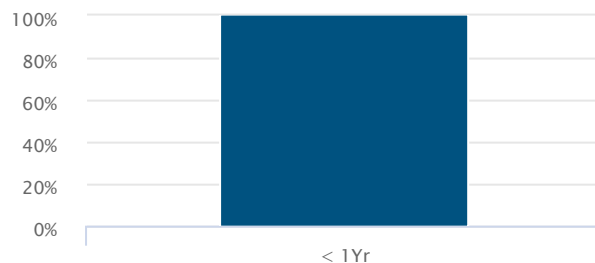


Portfolio Breakdown

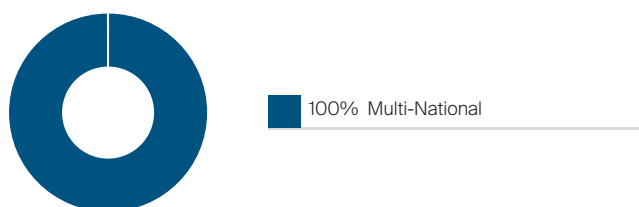
Ratings



Maturity



Sector Bonds





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Further information on the sustainability aspects of the fund can be found in the web document and the issue document.

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