



EMCORE RAIF FCP Systematic Alpha CHF

19'480'453

Fund Total Net Assets in EUR

964.66

Share Class NAV in CHF

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	LU2863660747
Ticker	EMCFRSC LX
WKN	A4QJFK

Fund Domicile	Luxembourg
Fund Inception Date	25.09.2024
Fund / ShareClass	EUR / CHF
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 CHF 3M Eurodeposit
Administration, Custodian and Other Fees (exp.)*	0.27%
TER without Perf Fee (exp.)*	0.51%

*) 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



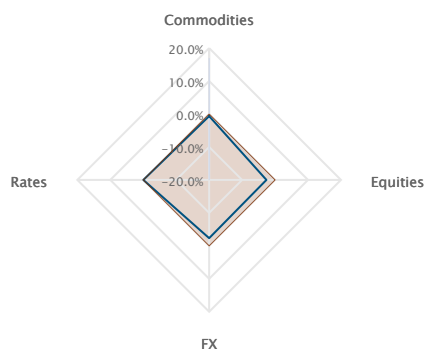
Key Figures

Volatility	-
Maximum Drawdown	-

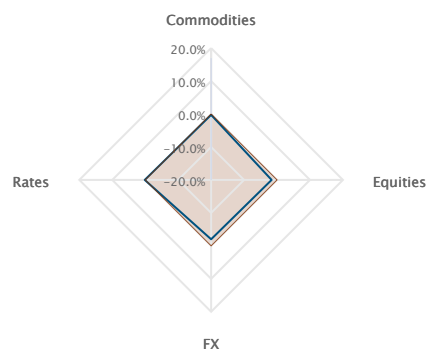
Risk Return

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	23.37%	80.64%	-	-4.01%	-
Credit Quality	-	AA+	-	-	-
Days to Expiration	-	-	-	70	-
Yield to Maturity	-	2.21%	-	-	-
Duration	-	0.09	-	-	-
Portfolio Vega	-	-	-	-148'595	-
Portfolio Theta	-	-	-	10'755	-

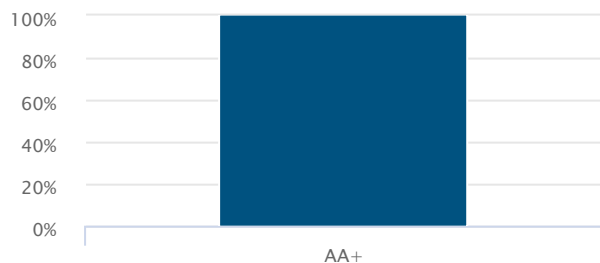
Share Classes Overview

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%

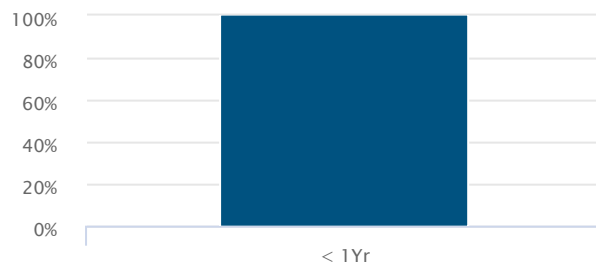


Portfolio Breakdown

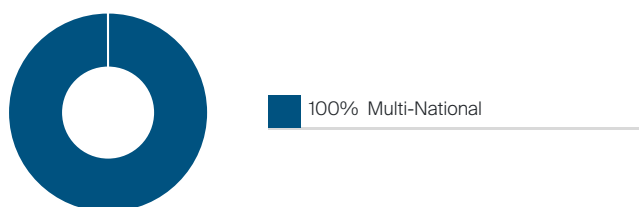
Ratings



Maturity



Sector Bonds





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An investment in a Fund is a risky investment and investors in the Fund may suffer a loss in value up to an amount equivalent to a total loss of the entire capital invested in the shares of the Fund. Accordingly, potential investors must have adequate and sufficient liquidity to economically bear a total loss of their investment in the fund. This applies all the more as the fund is an illiquid financial product.

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

A basic information document exists for the product, which will be provided to you as a retail investor (anyone who is not a professional investor) by Universal-Investment-Luxembourg S.A. upon request. The contact details of Universal-Investment-Luxembourg S.A. can be found on the website: <https://www.universal-investment.com/en/Contact/> if you select Luxembourg as your location. The contact options available to you are telephone, fax, letter and e-mail, as listed on the aforementioned contact page. The telephone number of Universal-Investment-Luxembourg S.A. is: +352 261502-1.

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