



EMCORE RAIF FCP Systematic Alpha USD

20'480'267

Fund Total Net Assets in EUR

1'043.67

Share Class NAV in USD

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	LU2863660820
Ticker	EMCRSAU LX
WKN	A40JFL
Fund Domicile	Luxembourg
Fund Inception Date	25.09.2024
Fund / ShareClass	EUR / USD
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 USD Eurodeposit LCL
Administration, Custodian and Other Fees (exp.)*	0.27%
TER without Perf Fee (exp.)*	0.47%

*) 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



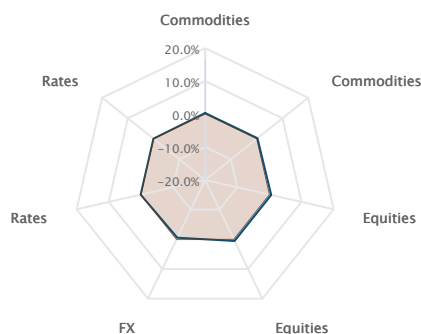
Key Figures

Volatility	-
Maximum Drawdown	-

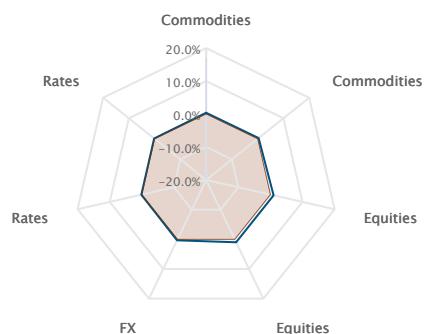
Risk Return

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	-

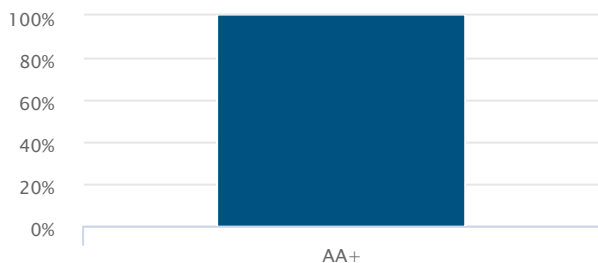
Share Classes Overview

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%

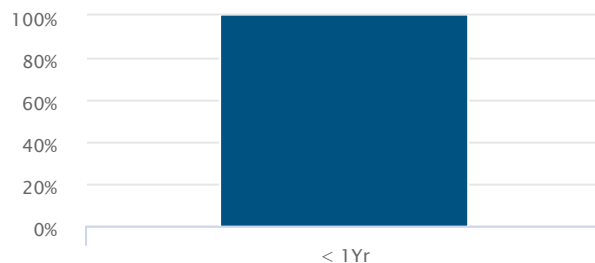


Portfolio Breakdown

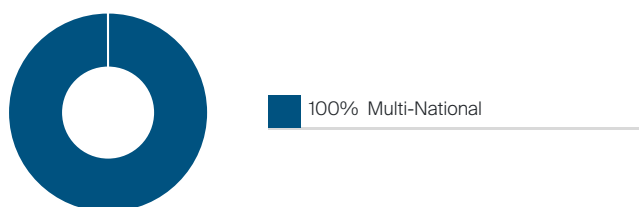
Ratings



Maturity



Sector Bonds





Disclaimer

This is a marketing advertisement. Please read the Issue Document of the RAIF "EMCORE FCP RAIF Systematic Alpha (the "Investment Fund") and the PRIIPs KID before making a final investment decision.

©2024. All rights reserved. This publication is for marketing purposes only and is exclusively intended for well-informed investors, professional investors or any other investor, who states in writing that he adheres to the status of well-informed investor and he invests a minimum of EUR 100,000 in the RAIF or he has been the subject of an assessment made by a credit institution within the meaning of regulation Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions (...) and amending Regulation (EU) No 648/2012, by an investment firm within the meaning of "Directive 2014/65/EU", by a management company within the meaning of Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) or by an authorised alternative investment fund manager within the meaning of Directive 2011/61/EU of the European Parliament and of the Council of 8 June 2011 on Alternative Investment Fund Managers and amending Directives 2003/41/EC and 2009/65/EC and Regulations (EC) No 1060/2009 and (EU) No 1095/2010 (hereinafter "Directive 2011/61/EU"), certifying his expertise, his experience and his knowledge to adequately appraise an investment in the reserved alternative investment fund as well as for semi-professional investors within the meaning of Section 1 (19) No. 32 and No. 33 of the German Investment Code.

This publication is not addressed to (i) retail investors who do not qualify as semi-professional investors and (ii) natural persons. The information provided should not be construed as a recommendation or advice. All information is based on publicly available sources that we believe to be reliable. We cannot guarantee the accuracy or completeness of the information, and no statement in this publication should be construed as such a guarantee. The opinions expressed in this publication are subject to change without notice. Information on past performance is not indicative of or guarantees future performance.

The sole basis for the acquisition of units is the fund documentation of the respective Investment Fund, consisting of the Issue Document, the annual report and the PRIIPs KID, which is available in German Language free of charge from Universal-Investment-Luxembourg S.A. ("UIL") and which contains the main contain information for the investor. This publication does not constitute an offer, invitation or solicitation (i) to subscribe for units of an investment fund (ii) to buy, acquire or sell a portfolio, unit, security or other product of any kind and is not connected with (iii) the provision of services or (iv) any other legal transaction. The information presented in this publication is for your information only, is subject to change and does not constitute investment advice, legal and/or tax advice or any other recommendation. The statements contained in this document reflect the current views of UIL, which are subject to change at any time without notice. All statements in this overview have been made with care according to the state of knowledge at the time of the preparation of the marketing document. However, no guarantee and no liability can be assumed for the correctness and completeness.

Information on how we handle complaints can be found at [Complaint-Handling-Policy UIL_EN_02-2022.pdf](#) in English or [Beschwerdeverfahren UIL_DE_02-2022.pdf](#) in German.

In addition, please note that for funds for which UIL, as Alternative Investment Fund Manager ("AIFM"), has entered into agreements to market fund units in other EU Member States, UIL may decide to market such agreements in accordance with Article 93 as amended by Directive (EU) 2019/1160 (of the European Parliament and of the Council of 20. June 2019) amending Directives 2009/65/EC and 2011/61/EU and Article 32a as amended by Directive (EU) 2019/1160 (of the European Parliament and of the Council of 20 June 2019) amending Directives 2009/65/EC and 2011/61/EU, i.e. in particular by making a blanket offer to redeem or pay out all corresponding units held by investors in the Member State concerned.

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.

© EMCORE. 2025 - all rights reserved