



EQS Funds - EMCORE Systematic Alpha CHF-HEDGED

10'773'077

Fund Total Net Assets in EUR

105.78

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	LI1451916251
Ticker	EESACHF LE
WKN	A41CN4
Fund Domicile	Liechtenstein
Fund Inception Date	09.07.2025
Fund / ShareClass CCY	EUR / CHF-hedged
Distribution	Accumulating
Fiscal Year End	31.12.
Liquidity / Cut Off	Weekly, Wednesday 16:00 CET
Investment Manager	EMCORE Asset Management AG, Switzerland
Administrator	IFM Independent Fund Management AG
Custodian	Neue Bank AG
Management Fee	-
Performance Fee	20.00%
Hurdle Index	Highwater Mark / Hurdle Index: 3-Monats-SARON
Administration, Custodian and Other Fees (exp.)*	0.71%
TER without Perf Fee (exp.)*	1.00%

*) 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.

Share Classes Overview

Tranche	ISIN	Minimum Initial Subscription	Management Fee	Performance Fee	Administration Fee	TER
EQS Funds - EMCORE Systematic Alpha CHF-HEDGED	LI1451916251	CHF 0	-	20.00%	0.71%	1.00%
EQS Funds - EMCORE Systematic Alpha EUR	LI1451916244	EUR 0	-	20.00%	0.71%	1.00%
EQS Funds - EMCORE Systematic Alpha EUR-Y	LI1451916277	EUR 10'000'000	-	10.00%	0.71%	1.00%
EQS Funds - EMCORE Systematic Alpha USD	LI1451916269	USD 0	-	20.00%	0.71%	1.00%

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