

Auctus Fund

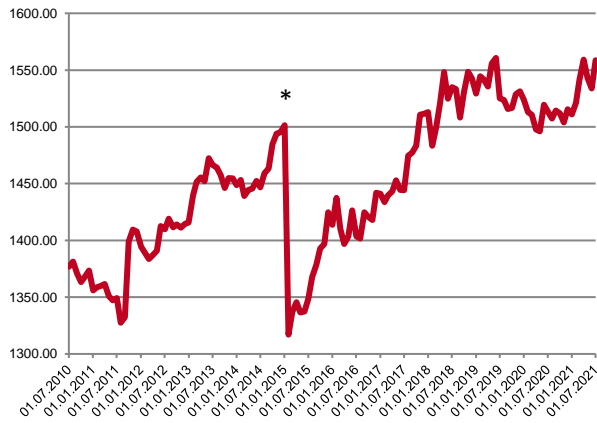
1'558.50

as of 01.07.2021

Investment Policy

The investment objective of the Company is to achieve constant appreciation of value by investing globally in long and short positions in equities, bonds, currencies, commodities, hedge funds (single and/or Fund of Hedge Funds), precious metals, money market instruments and derivatives, both publicly quoted and private placements, as well as investing in securitized and non-securitized debt which can be subordinated, secured or unsecured.

NAV



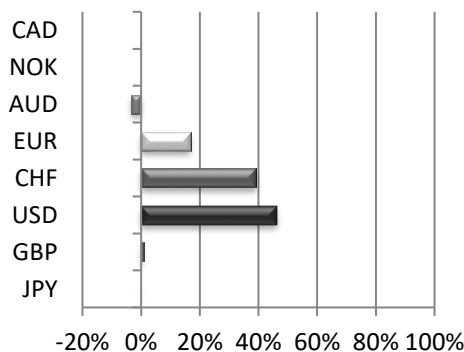
* SNB decision as of 15 January 2015

Performance Analysis

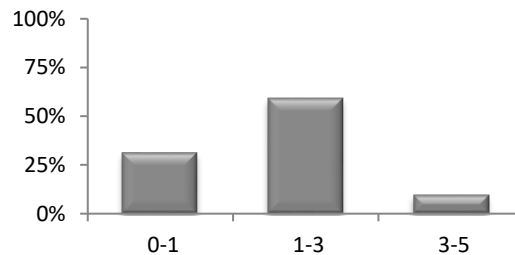
2021	2020	2019	2018	2017
3.2%	-0.9%	-0.3%	1.1%	5.0%

Annualised Return (3 y)	0.5%
Ø Monthly Return	0.1%
Return 12 Months	3.0%
Best Month	5.0%
Worst Month	-12.3%
% Positive Months	56.1%
Volatility	3.0%
Sharpe Ratio	1.3

Currency Allocation



Maturities outstanding loans (in years)



Average maturity	1.5 years
Modified Duration	1.423

Fund Data

NAV (CHF):	1'558.50	Assets in Mio.:	62.7
High 12m:	1'559.17	Currency:	CHF
Low 12m:	1'503.97	Launch date:	01.07.2009
High Watermark:	1'560.71	Category:	Private Funds
Issue / Redemption:	2x monthly	Domicile:	St. Vincent and the Grenadines
Subscription Fee:	max. 3.0%	Fundmanager:	Auctus Fund Management Ltd.
Redemption Fee:	0.0%	Custodian Bank:	Bank Frick & Co. AG
Management Fee:	max. 2.0% p.a.	Contact:	NSF Wealth Management Trust reg.
Performance Fee:	15%		P.O. Box 1617
High Watermark:	Yes		FL-9490 Vaduz
Minimum Investment CHF:	50'000		+423 237 11 44
Securities No.:	10 312 343		
ISIN:	VCP0586W1044		

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