

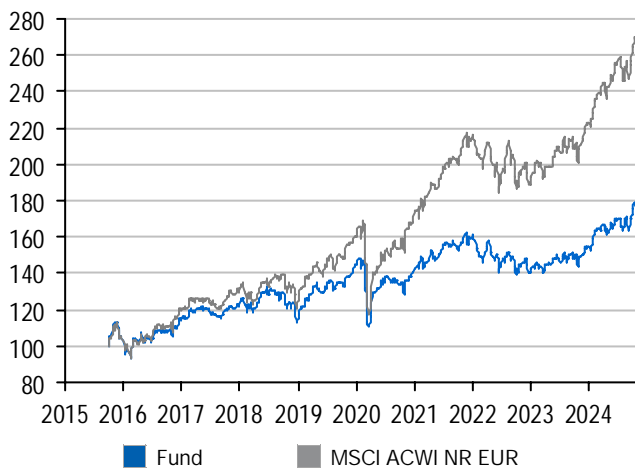
Quick facts

Fund category	Global Equity
Reco. placement period	10 years
Last NAV (EUR)	17.71
NAV frequency	Daily
ISIN	LU1191042891
Distributed in	LU
Risk Indicator	 Lower Risk Higher Risk

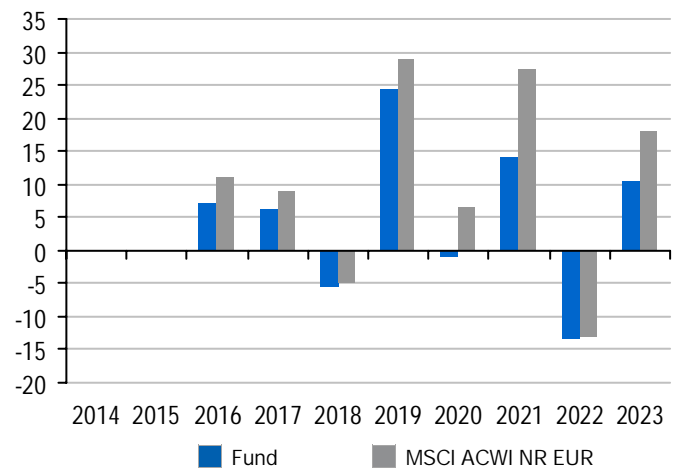
Investment objective

The Fund is actively managed and based on a concentrated portfolio of 30 to 50 stocks. Its objective is to outperform the MSCI ACWI Net Total Return on a risk-adjusted basis by investing in companies of the highest quality which offer the most compelling potential given fundamental, technical and valuation considerations. The portfolio's exposure is fine-tuned based on the investment team's appraisal of the macroeconomic environment, business cycle and geopolitical context. Various option strategies are used for yield enhancement and hedging purposes.

Cumulative performance



Calendar year performance (%)



Past performance (%) - Net returns

	Cumulative							Annualised	
	Month-to-date	Year-to-date	3 months	6 months	1 year	2 years	3 years	2 years	3 years
Fund	0.17%	11.88%	2.61%	6.75%	18.86%	18.86%	10.34%	9.02%	3.33%
Ref. Index	0.49%	18.03%	2.23%	9.19%	29.29%	33.59%	25.20%	15.57%	7.78%

Fund information

Legal form	SICAV UCITS
Fund domicile	Luxembourg
Fund launch date	03/08/2015
Total AUM (EUR)	10 595 976.94
Fiscal year end	December 31st
Fund currency	EUR
Reference index	MSCI ACWI NR EUR
Cut-off time	See prospectus
Management company	Degroof Petercam AS
Investment mger	Probus Pleion Middle East Ltd
Custodian bank	Banque Degroof Petercam
Auditor	E&Y Luxembourg

Investment team

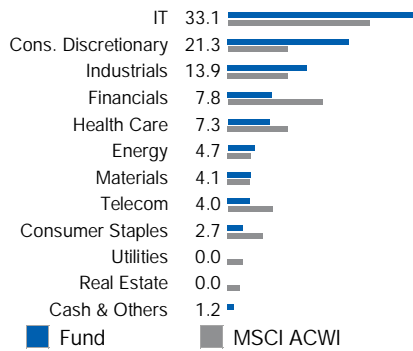
Eric Rochedieu: Eric is the senior investment manager of the Fund. He has been with the Group since 1993 and has over 40 years of experience in the financial industry. Prior to joining Probus, Eric spent 19 years of his career at Swiss Bank Corp. in Geneva, where he held a senior executive position and advised multinationals and high net worth individuals.

Adrian Kirilgin: Adrian is an investment manager of the Fund. He has been with the Group since 2013, during which he has extensively contributed to research and advised on the investment strategy. He holds a bachelor degree in economics and a masters in finance.

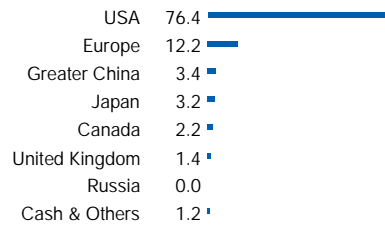
NAV analysis

3 years figures (ann.)	Fund	Index	Value	Date
Annual volatility	13.72	12.96	18.43	14/10/2024
Beta	0.81		15.19	03/11/2023
Tracking error	4.82		-14.35	17/11/21-20/12/22
Sharpe	-0.14	0.49		
Information ratio	-0.93			

Sectorial allocation (%)



Geographical allocation (%)



Top 10 holdings (%)

Exxon Mobil	2.5	TJX Cos	2.0
Alphabet	2.2	Mastercard Inc	2.0
Franco-Nevada	2.2	WW Grainger	1.9
TOTAL SA	2.2	Fortinet	1.9
Microsoft	2.1	Automatic Data Processing	1.9
Top 5 positions	11.2	Top 10 positions (%)	20.9

Available share classes

Class Name	ISIN	BLMG ticker	Curr.	Type	Launch date	Min. invest.	Mgt. fees	Perf. fees	Front / back load
A EUR	LU1191040333	PROBGEA LX	EUR	A	03/08/2015	EUR 5 000	1.20%	None	Up to 5%/0%
I2 EUR	LU1191042891	PROBGEI LX	EUR	A	29/09/2015	EUR 1 000 000	0.90%	None	Up to 5%/0%

This list of costs is not exhaustive. The sub-fund incurs other expenses, as further detailed in the Prospectus/KID.

Contact Probus Pleion Group

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Disclaimer

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There is no assurance that the Fund will meet its investment objective. This document does not consider individual objectives, taxation position or financial needs and should not be relied upon as the sole factor in an investment making decision. Each time performance data is published, it should be noted that the past performance is no indication of current or future performance. The performance data does not take into account the commissions and costs incurred on the issue and redemption of units, if any.

Source: Probus Pleion Group figures.

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