

Gottham Fund PCC Ltd - Cell B: World Equities Strategies is an open-end fund incorporated in Gibraltar. The Fund seeks to achieve a long-term capital growth in a broad range of international funds of equities and/or other equities. The Fund will invest in international worldwide equities markets.

Coordonnées

Société de gestion	Huber & Co Ltd
Adresse de société	Huber & Co Ltd, Unit D, The Tower,, Marina Bay,, Gibraltar
Téléphone de société	Tel: 0035020045953
Site Internet	--
Gérant de fonds	RALF HUBER
Gérant - Date début	06/08/2012
Agent de transfert	Helvetic Fund Administration Ltd

Informations

Last Close	€ 142.22
Total Assets (mil)	€ 42.97
Total Assets Date	09/29/2017
Date de création	06/08/2012
Benchmark principal	Citi EuroBIG Index USD
Dev	Euro
Investissement min	Euro 50,000.00
Ticker	GFLCAFB TL
ISIN	GI000A1JNMB7

as of 09/29/2017

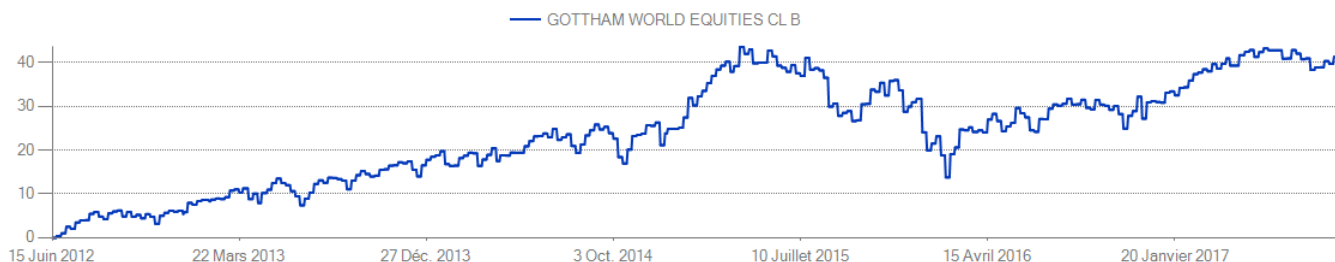
Commissions et frais

Ratio des dépenses	--
Frais d'entrée	1.00
Comm perf déclarée gérant	0.00
Comm déclarée gérant de fonds	1.50
High-water mark	Oui
Rendement minimal	0.00
Droits de sortie	0.00
Frais de retrait anticipé	1.00

Classification Bloomberg

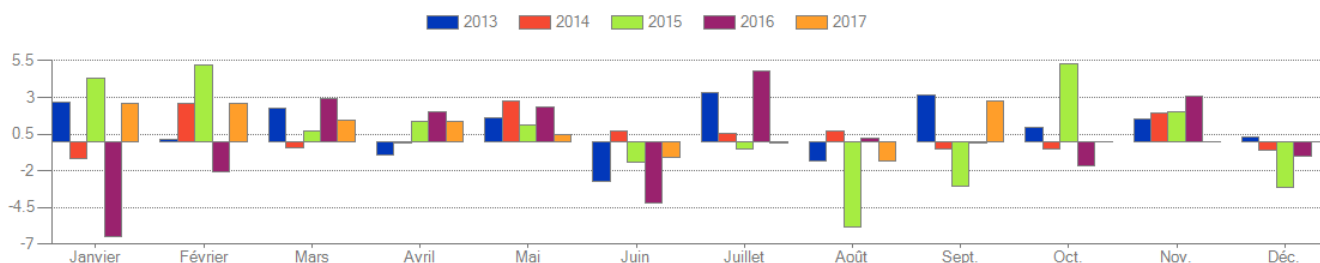
Type de fonds	OPCVM
Focus de classe d'actifs de fonds	Actions
Domicile	Gibraltar
Objectif du fonds	Etranger Mélange
Style de fonds	--
Focus de cap boursière de fonds	--
Focus géographique de fonds	International
Focus de devise de fonds	--

Graphe total return



Saisonnalité

Year	Janvier	Février	Mars	Avril	Mai	Juin	Juillet	Août	Sept.	Oct.	Nov.	Déc.
2013	2.64	0.18	2.25	-0.96	1.64	-2.75	3.33	-1.32	3.16	0.92	1.56	0.32
2014	-1.19	2.60	-0.41	-0.14	2.78	0.70	0.56	0.75	-0.54	-0.53	1.92	-0.58
2015	4.31	5.17	0.70	1.40	1.13	-1.42	-0.50	-5.80	-3.07	5.28	2.00	-3.16
2016	-6.50	-2.05	2.95	2.00	2.35	-4.18	4.78	0.26	-0.06	-1.64	3.07	-1.02
2017	2.56	2.63	1.47	1.40	0.50	-1.07	-0.09	-1.30	2.77	--	--	--



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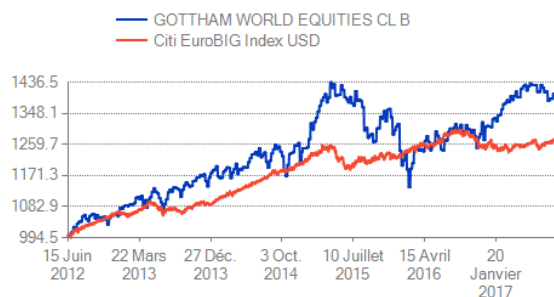
Benchmark: Citi EuroBIG Index USD

as of 09/29/2017

Currency: EUR

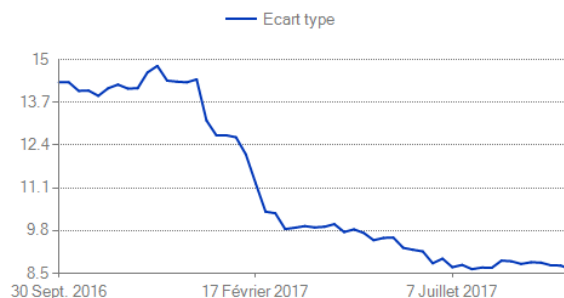
Performance

	Fund	Bench.
Rendement moyen 1A Hebdo	9.91	-2.35
Total Return 3M	1.35	0.89
Total Return 6M	2.18	1.19
Total Return 1A	9.50	-2.41
Total Return Ytd	9.12	0.17
Perf 2016	-0.65	3.29
Perf 2015	5.50	1.03
Perf 2014	5.98	11.24
Perf 2013	11.31	2.15
Perf 2012	--	10.45
Perf 2011	--	3.33
Rdt eff 7J	--	--
Rdt 30J	--	--
Rdt brut 7J	--	--
Rdt subv 7J	--	--
Vie moy	--	--
Marché monétaire jrs moy	--	--
maturité		



Risque

	Fund	Bench.
Downside Risk 1A Sem an	6.51	2.77
Semivariance 1A Hebdo ann	9.49	4.31
Ecart type 1A Hebdo ann	8.67	3.52
Drawdown max 1A	-4.20	-4.41
Increase max 1A	14.67	3.06
Kurtosis 1A Hebdo	1.38	1.06
Asymétrie 1A Hebdo	-0.55	-0.81



Rendement/risque

	vs Bench.
Rendement excédentaire 1A Hebdo ann	12.55
Ratio d'information 1A Sem	1.36
Alpha Jensen 1A Hebdo	10.37
Modigliani Rap 1A Hebdo	0.06
Ratio Sharpe 1A Hebdo	1.18
Ratio Sortino 1A Hebdo	0.88
Mesure de Treynor 1A Hebdo	1.44



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Benchmark: Citi EuroBIG Index USD

as of 09/29/2017

Currency: EUR

Suivi

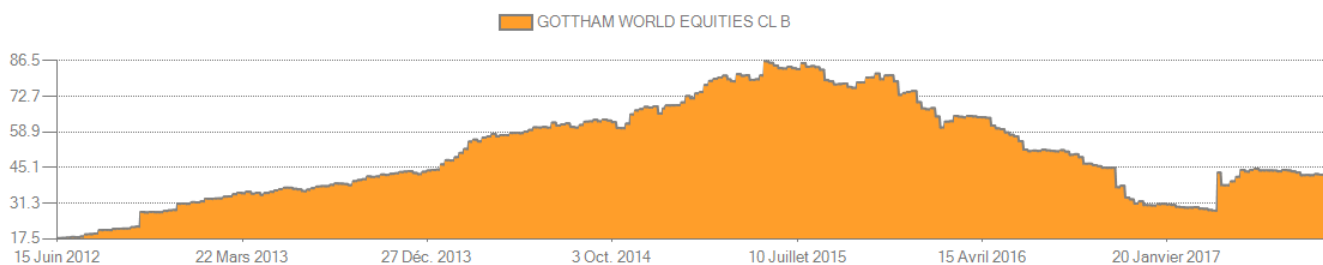
	vs Bench.
Alpha 1A Hebdo	0.19
Bêta 1A Hebdo	0.07
Corrélation 1A Hebdo	0.03
Corrélation Bear 1A Hebdo	0.03
Corrélation Bull 1A Hebdo	0.01
Coefficient de détermination 1A Hebdo	0.00
Erreur de suivi 1A Hebdo ann	9.43



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Actif total (mln)

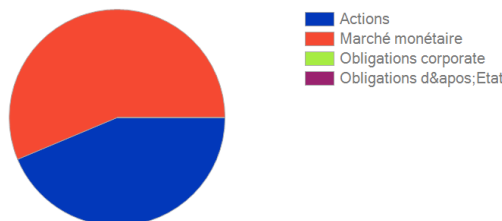
as of 09/29/2017



Allocation par types d'actif

as of 09/29/2017

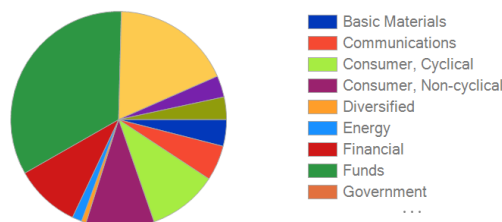
Actions	43.69 %
Marché monétaire	56.3 %
Obligations corporate	0.009 %
Obligations d'Etat	0 %



Allocation par secteur

as of 09/29/2017

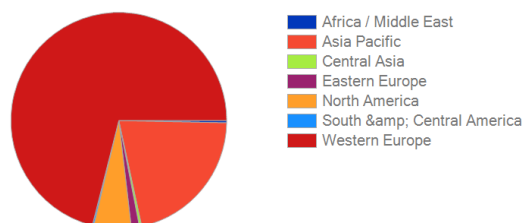
Basic Materials	1.607 %
Communications	2.129 %
Consumer, Cyclical	4.232 %
Consumer, Non-cyclical	4.137 %
Diversified	0.287 %
Energy	0.585 %
Financial	3.941 %
Funds	13.624 %
Government	0 %
Industrial	7.298 %
Technology	1.3 %
Utilities	1.363 %



Allocation géographique

as of 09/29/2017

Africa / Middle East	0.147 %
Asia Pacific	9.374 %
Central Asia	0.158 %
Eastern Europe	0.526 %
North America	2.47 %
South & Central America	0.097 %
Western Europe	31.342 %



Statistiques sur la composition du portefeuille

as of 09/29/2017

% des 10 premières positions	45.22	PER moyen	17.87
Rotation du portefeuille	--	Prix/cash-flow moy	9.44
Cap bours médiane (M)	--	Prix/ventes moy	0.96
Cap boursière moy (mln)	--	Ratio prix/actif net moy	1.88
Rdt boursier moy	1.64		