

SWC Hedged Equity Fund FGR

31 July 2024



SWC
INVESTMENTS

Fund Factsheet

www.swcinvestments.com

SWC B.V. | The Netherlands

Attention! This investment falls outside AFM supervision. No license and no prospectus required for this activity.



Investment Objective

The fund's objective is to seek long term capital appreciation by investing in a portfolio of liquid broad based exchange traded funds and listed equity index options. The fund systematically utilizes options to enhance yield and manage downside risk.

Fund Returns (net of fees and expenses)

	SWC (USD) ¹	SWC (EUR) ²
Jun '14 - Jul '24		
Last 12 months	12.96%	11.10%
Annualized last 3 years	7.49%	5.75%
Annualized last 5 years	7.96%	6.40%
Annualized since inception	6.14%	4.68%
Volatility	7.17%	7.20%
Max Drawdown	-10.72%	-12.33%
Average Interest	1.69%	0.31%
Sharpe	0.62	0.61

Fund Information

Strategy	Hedged Equity
Inception US Fund	June 2014
Inception FGR	February 2017
Minimum Investment ³	100,000
Base Currency	USD
Management Fee Per Year	1%
Ongoing charges	0.2%
Redemption Fee	Max. 1%
Subscriptions / Redemptions	Monthly
Investment Manager FGR	SWC B.V.
Administrator	Bolder Fund Services
Bank	ABN AMRO Bank
Legal Form	FGR
ISIN Class I (USD)	NL0012088587
ISIN Class III (EUR)	NL0012328850

Cumulative Fund Performance (Class I (USD), net of fees and expenses)



Monthly Returns (Class I (USD), net of fees and expenses)

SWC USD ¹	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	ITD
2014							-0.98%	2.51%	-0.20%	-0.95%	0.95%	0.20%	1.49%	1.49%
2015	0.69%	0.99%	0.06%	0.57%	0.60%	-0.75%	1.83%	-1.54%	0.50%	0.36%	0.69%	0.05%	4.07%	5.63%
2016	-2.56%	0.71%	1.28%	0.84%	0.74%	1.87%	0.84%	0.58%	0.75%	-0.36%	0.24%	0.73%	5.75%	11.69%
2017	0.86%	1.01%	0.32%	0.91%	1.30%	0.71%	0.26%	1.38%	0.50%	0.51%	2.10%	1.34%	11.78%	24.85%
2018	1.23%	-5.95%	-2.60%	0.85%	1.36%	-0.46%	0.23%	1.75%	0.86%	-4.05%	0.25%	-2.09%	-8.60%	14.12%
2019	0.10%	1.13%	2.05%	1.73%	-1.47%	2.78%	2.44%	-0.10%	0.77%	-0.09%	1.14%	0.92%	11.94%	27.75%
2020	-0.01%	-3.83%	-4.74%	4.74%	1.73%	1.65%	2.32%	1.28%	0.13%	0.44%	3.38%	0.10%	7.01%	36.70%
2021	-0.71%	1.23%	2.18%	1.96%	0.52%	0.84%	1.25%	1.67%	-2.22%	2.69%	-0.50%	1.70%	11.02%	51.77%
2022	-3.39%	-1.58%	-0.13%	-4.91%	0.47%	-0.24%	4.80%	-1.37%	-4.57%	4.45%	3.60%	-2.68%	-5.96%	42.72%
2023	4.10%	-1.06%	3.30%	1.22%	0.30%	2.85%	1.88%	-0.52%	-4.54%	-1.85%	6.98%	2.27%	15.44%	64.75%
2024	1.34%	3.27%	2.91%	-2.54%	1.98%	2.78%	0.67%						10.77%	82.49%

Contact Details

janbos@swcinvestments.com | +31 651 699 624

roberthammer@swcinvestments.com | +1 203 722 6569

1) USD CLASS RETURNS ARE FGR USD CLASS LIVE NET RETURNS FROM FEBRUARY 2017, US FUND USD CLASS A LIVE NET RETURNS PRIOR TO FEBRUARY 2017.

2) EUR CLASS RETURNS ARE FGR EUR CLASS LIVE NET RETURNS FROM SEPTEMBER 2017, EURO HEDGED USD CLASS RETURNS IN EUR PRIOR TO SEPTEMBER 2017.

3) THE GREATER OF USD 100,000 OR THE EQUIVALENT OF EUR 100,000 IN USD.

THIS COMMUNICATION IS PROVIDED BY SWC B.V. FOR INFORMATIONAL PURPOSES ONLY. NO PORTION OF THIS REPORT IS TO BE CONSTRUED AS A SOLICITATION TO BUY OR SELL A SECURITY OR THE PROVISION OF PERSONALIZED INVESTMENT, TAX OR LEGAL ADVICE. ANY SUCH OFFER OR SOLICITATION WILL ONLY BE MADE TO QUALIFIED PURCHASERS BY MEANS OF A CONFIDENTIAL PRIVATE PLACEMENT MEMORANDUM. CERTAIN INFORMATION CONTAINED IN THIS REPORT IS DERIVED FROM SOURCES BELIEVED BY SWC B.V. TO BE RELIABLE. PAST PERFORMANCE IS NO INDICATION OR GUARANTEE OF FUTURE RESULTS. DIFFERENT TYPES OF INVESTMENTS INVOLVE VARYING DEGREES OF RISK AND THERE CAN BE NO ASSURANCE THAT ANY INVESTMENT STRATEGY WILL PROVE PROFITABLE. THE FEES AND EXPENSES CHARGED IN CONNECTION WITH THIS INVESTMENT MAY BE HIGHER THAN THE FEES AND EXPENSES OF OTHER INVESTMENT ALTERNATIVES AND MAY OFFSET PROFITS. INVESTMENT RESULTS MAY VARY SUBSTANTIALLY OVER ANY GIVEN TIME PERIOD. OPPORTUNITIES FOR WITHDRAWAL, REDEMPTION AND TRANSFERABILITY OF INTERESTS ARE RESTRICTED, SO INVESTORS MAY NOT HAVE ACCESS TO CAPITAL WHEN IT IS NEEDED. THERE IS NO SECONDARY MARKET FOR THE INTERESTS AND NONE IS EXPECTED TO DEVELOP. TRADING AND HOLDING OPTIONS MAY INVOLVE CERTAIN ADVANTAGES AND RISKS. THERE ARE NO GUARANTEES THAT SWC B.V. WILL BE ABLE TO ACHIEVE RETURNS SIMILAR TO THOSE STATED HEREIN. INVESTING INVOLVES THE RISK OF LOSS AND INVESTORS SHOULD BE PREPARED TO ABSORB SUCH A LOSS.