

SWC Hedged Equity Fund FGR

30 September 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.

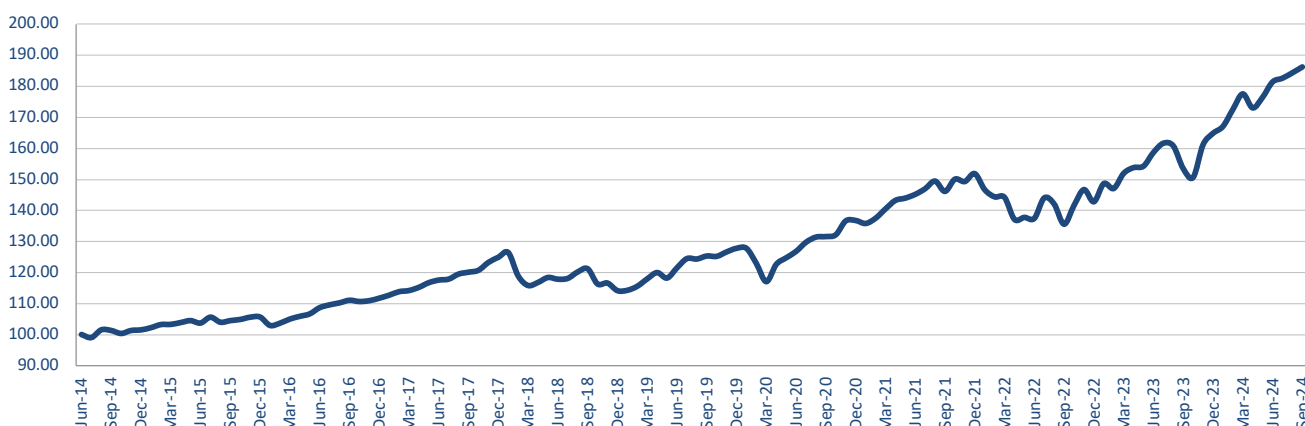
Fund Returns (net of fees and expenses)

	SWC (USD) ¹	SWC (EUR) ²
Jun '14 - Sep '24	21.32%	19.33%
Last 12 months	8.41%	6.59%
Annualized last 3 years	8.24%	6.71%
Annualized last 5 years	6.24%	4.77%
Annualized since inception	7.11%	7.14%
Volatility	-10.72%	-12.33%
Max Drawdown	1.74%	0.36%
Average Interest	0.63	0.62
Sharpe		

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%	0.95%	1.03%				12.97%	86.12%

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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.

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