

Investment Objective

With the "long/short" alignment the Fund endeavours to achieve above-average returns. To achieve this goal there will be no restrictions with regards the type of the securities and the respective share of a security in the fund volumes. This provides the required freedom for reacting to different phases of the economic development. The "long/short" strategy includes the approach for achieving returns for the fund during falling and rising markets. If an instrument traded on the stock exchange is undervalued, it will be acquired in order to achieve a price gain thereof (Long). If a price increase is not realistic, there is the option of selling this instrument "empty". Only at a later date will this instrument be acquired. Then, however, at a lower value (short). In addition, the Fund will focus on a few individual items. This allows the Fund to invest in the market at any time or only to feature liquid assets. This flexibility serves to both maximize the return and to minimize the risk for investing at a point in time considered to be inconvenient from the viewpoint of Fund.

Useful Information

Fund domicile	Saint Vincent and the Grenadines
Currency	CHF
Management Fee	1.5%
Performance Fee	0%
TER (estimated)	1.90%
Minimal Initial subscr.	CHF 100 or 1 unit
Valuation day	End of month/Initial
Valuation interval	Monthly/Initial
Deadline for subscr./redempt.	Valuation day, 16:00 (CET)
Initial day	01.04.2014
Launch price	CHF 100
End of fiscal year	31.12
Appropriation of earnings	reinvested
ISIN	VCP028771019
Valor	18868953
Bloomberg	POMFXIN:EK

Profil		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	
Date	31.01.2024				0.5%	0.0%	-0.8%	-1.8%	-1.8%	-1.9%	0.6%	-1.4%	-0.6%	-7.1%	
Current NAV	CHF 75.3201	-3.2%	0.9%	-0.2%	1.0%	0.0%	-0.9%	2.7%	-1.7%	-2.4%	4.3%	-0.1%	-1.6%	-1.0%	
Highest NAV	CHF 100.51	-3.3%	-1.3%	-2.1%	3.3%	0.7%	-1.2%	-0.2%	2.0%	0.8%	0.3%	-1.1%	1.5%	-0.6%	
Lowest NAV	CHF 65.73	2017	1.1%	0.1%	0.6%	0.8%	0.7%	0.6%	2.2%	-1.0%	0.5%	-0.8%	-1.2%	2.3%	5.7%
		2018	-1.1%	-1.5%	-1.9%	1.6%	-2.9%	0.3%	-1.7%	-3.4%	1.7%	-0.9%	-1.3%	-7.2%	-18.2%
		2019	4.2%	0.2%	-1.9%	3.0%	-3.8%	1.6%	-0.8%	0.0%	2.9%	0.5%	1.0%	0.3%	7.2%
		2020	-3.2%	-5.9%	-12.1%	4.7%	1.3%	3.0%	-4.4%	0.2%	0.2%	-4.0%	9.6%	2.2%	-8.4%
		2021	2.7%	2.5%	4.3%	-0.5%	1.5%	1.3%	0.3%	-2.7%	-4.1%	-0.6%	-3.7%	3.1%	4.3%
		2022	1.3%	-3.7%	-1.7%	-1.6%	-2.1%	-6.7%	2.4%	-1.3%	-8.2%	6.4%	4.3%	-2.0%	-12.7%
		2023	5.2%	0.9%	-0.6%	1.3%	-3.1%	1.6%	1.8%	0.6%	-1.6%	-8.1%	4.5%	4.5%	6.4%
		2024	-0.9%											-0.9%	
		Last NAV												75.3201	
		Performance YTD												-0.94%	
		Performance since beginning												-24.68%	

Involved Parties

Investment Manager	Scarabaeus Wealth Management AG Pflugstrasse 20, FL- 9490 Vaduz Liechtenstein T + 423/222 02 40; F + 423/222 02 41
Fund Administrator	Fortuna Administration Limited, Kingstown (SVG) Trust House, 112 Bonadie Street P.O. Box 613, Kingstown, Saint Vincent
Auditor	Thurn und Taxis Revision & Wirtschaftsprüfung AG Bergstrasse 10, 9490 Vaduz Liechtenstein

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