



## PERFORMANCE STATISTICS

Total Return Annualised

**6.50%**

Average Winning Month

**2.57%**

Standard Deviation Monthly

**2.88%**

Winning Months (%)

**57.14%**

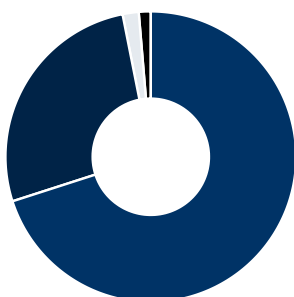
Average Losing Month

**-2.10%**

Downside Deviation

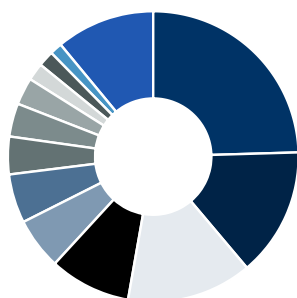
**1.80%**

## GEOGRAPHICAL EXPOSURE



United States	70.07%
Euro Market	26.85%
United Kingdom	1.79%
Canada	1.33%

## SECTOR EXPOSURE



Fixed Income	25.2%
Industrials	14.7%
Financials	14.3%
Health Care	9.3%
Real Estate	5.9%
IT	5.6%
Energy	4.3%
Telecommunications Services	3.8%
Consumer Staples	3.1%
Consumer Discretionary	2%
Materials	1.8%
ETF	1.4%
Indices	-2.8%
Cash	11.3%

## GENERAL INFORMATION

Fund Value	189,830,792 USD
Minimum Investment	100,000 USD
Subscriptions/Redemptions	Monthly
Gross Exposure	130%
Dividends	Dividends are re-invested
Base Currency	USD
Inception Date	Jan 2021
Portfolio Manager	Ronnie Porter
Contact Person	<a href="mailto:luan@genavest.com">Luan Egan</a>
E-mail	<a href="mailto:info@genavest.com">info@genavest.com</a>
Website	<a href="http://www.genavest.com">www.genavest.com</a>
Auditor	Grant Thornton
Custodian	Morgan Stanley Prime Broking
Administrator	Centaur Fund Services
Data Provided by	Centaur Fund Services/Bloomberg

## STRATEGY DESCRIPTION

The Fund maintains an open macro policy of investing in a wide variety of asset classes, including international equities, ETFs, other funds, international corporate bonds, government bonds and commodities. Under ordinary market conditions, the Fund will be long-biased and equity-biased, with a majority of holdings listed on major developed international exchanges. The Fund actively manages currency exposure. Leveraged exposure is taken at the Investment Manager's discretion with a view to maintain capital stability. Short positions reflect the Investment Manager's view on overvalued counters.

## MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	5.34												<b>5.34</b>
2024	0.12	1.25	6.60	-2.69	2.77	-0.62	3.27	1.52	0.06	-2.15	1.12	-1.17	<b>10.17</b>
2023	3.00	-0.33	-0.63	1.04	-0.83	1.44	2.50	-2.69	-0.81	-1.09	4.26	3.54	<b>9.54</b>
2022	-0.69	-3.00	1.36	-4.45	0.78	-7.45	4.54	-1.26	-2.60	2.80	4.61	-0.06	<b>-5.97</b>
2021	-1.17	-2.23	4.33	2.23	1.92	1.07	0.17	2.61	-3.41	3.04	-4.80	4.64	<b>8.18</b>

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