

Alpha Patrimoine Flagship SIF - Global Brands

The Global Brands Fund is a concentrated high-quality equity fund that offers a differentiated approach to investing in global equities. The fund aims to generate attractive returns by investing in high-quality franchise businesses, characterized by dominant intangible assets, high returns on invested capital and strong free cash flow generation. To achieve this objective, the fund uses a buy and hold approach to build a concentrated portfolio combining stock selection with a rigorous fundamental analysis. This specific investment criteria applied in a disciplined manner offers attractive long-term return potential with lower absolute volatility than equity markets, a strong bias to capital preservation and a low annual turnover due to a long-term investment horizon.

Fund Performance

1 m	0.51%
YTD	2.07%
1 year	12.98%
Since 2015-04	28.49%

Net Asset Value

05-28-2021	1,284.93 USD
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Fund Facts

Fund Type	Equity
Currency	USD
Inception Date	March 31, 2015
Liquidity	Weekly
Dividend payment	No
Investment Horizon	3 years

Legal Status

Investment Manager	Alpha Patrimoine S.A.
Structure	Luxembourg SICAV SIF
Custodian Bank	Natixis Wealth Management Lux.
Auditor	Grant Thornton Lux Audit S.A.
Transfert Agent	Finexis S.A.

Share Class A

ISIN code	LU1204591124
Bloomberg	APGLBAC LX

Charges

Management fee	1.25%
Subscription fee	Up to 3%
Performance fee	15% above high water mark

Fund Performance

Since Inception 04-2015, in USD



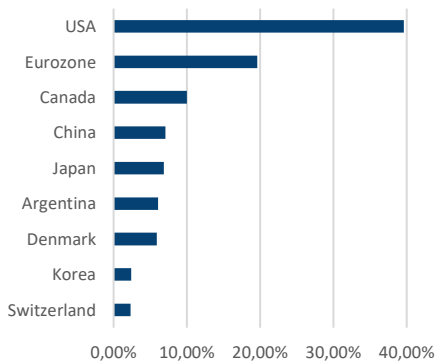
Fund Yearly Performance

In USD

2015*	-3.71%
2016	+3.34%
2017	+15.83%
2018	-13.07%
2019	+22.78%
2020	+2.34%

*Since 04-2015

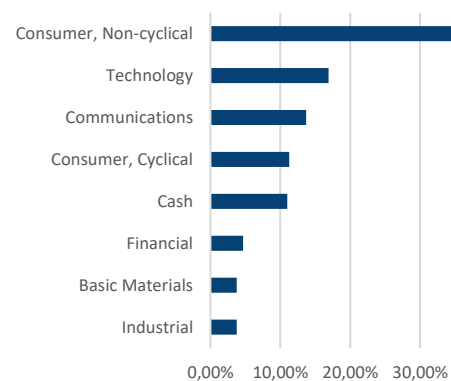
Geography



Top Holdings (24.70% of Total Net Assets)

Positions	%
Mercadolibre	6.8%
Procter & Gamble	5.5%
Alimentation Couche-Tard – B	4.4%
Sony Group	4.1%
Novo Nordisk	3.9%

Sector allocation



Risk and Reward Profile



The higher the category (1-7), the greater the potential reward, but also the greater the risk of losing the investment.

Category 1 does not indicate a risk-free investment.