

#### Factsheet | Data as of October 29, 2021

## 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** -0,58% YTD +2,33% 1 year +15,39% Since 2015-04 +28,83% Net Asset Value (per share) 10-29-2021 USD 1.288,27 **Fund Facts Fund Type** Equity Currency USD Inception Date March 31, 2015 Liquidity Weekly Dividend payment Nο Investment Horizon 3 years **Legal Status** Alpha Patrimoine S.A. Investment Manager Structure Luxembourg SICAV SIF Custodian Bank **Natixis Wealth** Management Lux. Auditor **Grant Thornton Lux** Audit S.A.

## Share Class A ISIN code LU1204591124 Bloomberg APGLBAC LX

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## Charges

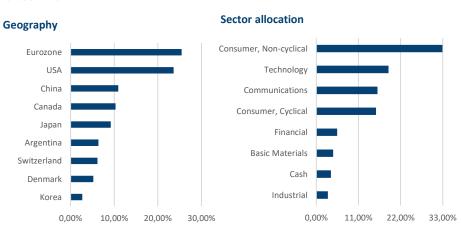
Transfert Agent

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



Fund Yearly Performance In USD		mance	Top Holdings	
111 03D	2015*	-3.71%	Positions	%
	2016	+3.34%	Mercadolibre	5,9%
	2017	+15.83%	Procter & Gamble Co	5,7%
	2018	-13.07%	USD Liquidity	5,5%
	2019	+22.78%	Novo Nordisk A/S-B	4,8%
	2020	+2.34%	Salesforce.com Inc	4,8%
*Since 0	4-2015			

11-15 05-16 11-16 05-17 11-17 05-18 11-18 05-19 11-19 05-20 11-20 05-21 11-21



#### **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.

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