

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	-0,58%
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	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

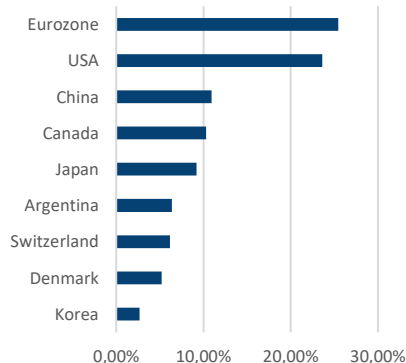
2015*	-3.71%
2016	+3.34%
2017	+15.83%
2018	-13.07%
2019	+22.78%
2020	+2.34%

*Since 04-2015

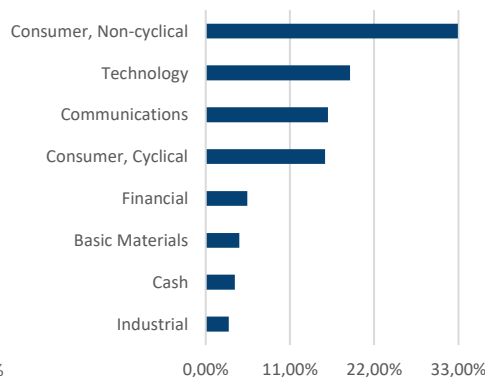
Top Holdings

Positions	%
Mercadolibre	5,9%
Procter & Gamble Co	5,7%
USD Liquidity	5,5%
Novo Nordisk A/S-B	4,8%
Salesforce.com Inc	4,8%

Geography



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.