

Global Overview

Period	28/03/2024
Status	UCITS
ISIN	NL0015000T37
SFDR-classification	Article 8
Frequency	Every target business day
Share inception date	01/04/2022
Share type	D1
Portfolio currency	EUR
Management company	OHV Institutional Asset Management
Depository bank	CACEIS BANK, NL Branch
Central administration	CACEIS BANK, NL Branch
Auditor	Baker Tilly NV
Sub fee/Redemption fee	0.10%/0.10%

Running Costs	1.25%
Management fees	0.75%
Bloomberg Code	FRSHEEF NA

Risk/Return						
1	2	3	4	5	6	7

Net Asset Value

Price	121.18
Total net assets	32 085 491.38
Number of Shares	264 766.88

Investment objective

The Fund aims to achieve long-term growth in the value of the Participations by investing in shares of large, internationally operating companies with a stock exchange listing in Europe (EU, EFTA and UK) or North America. The investment policy focuses strongly on multinationals that benefit from globalisation. In addition, social trends are responded to on the basis of a system-analytical approach to the environment and the identification of successful business models. The emphasis is on companies that have pricing power based on a sustainable competitive advantage.

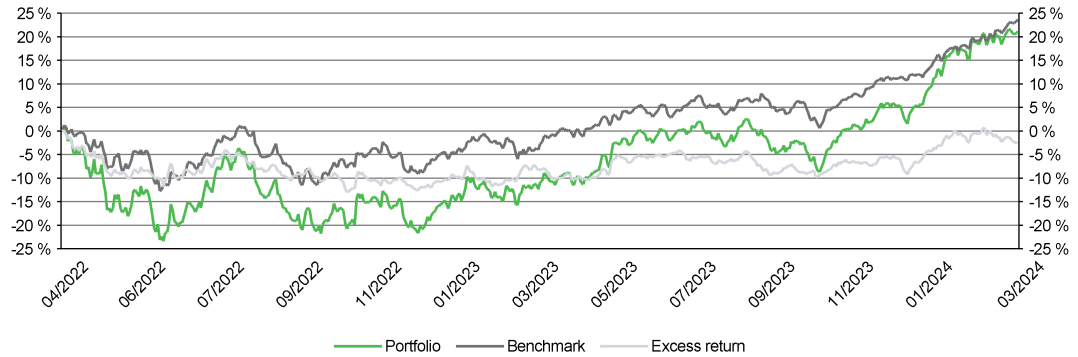
Benchmark

50% MSCI Pan-Euro Net Total Return + 50% S&P 100 Net Total Return (EUR)

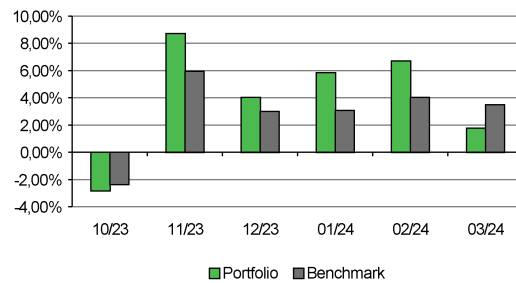
Performance Indicators

Performances (%)	1 month	3 months	6 months	Year to date	1 year	Inception
Portfolio	1.77	14.93	26.31	14.93	33.01	21.18
Benchmark	3.48	10.97	18.28	10.97	24.97	23.61
Excess return	-1.71	3.96	8.03	3.96	8.04	-2.43

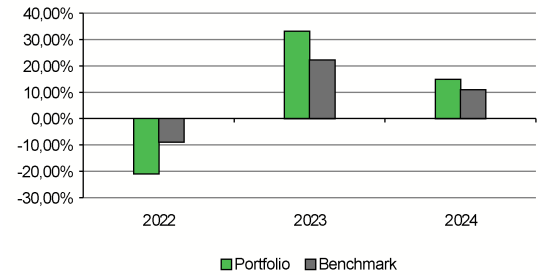
Last 2 years



Last 6 months



Last 6 years



Risk Indicators

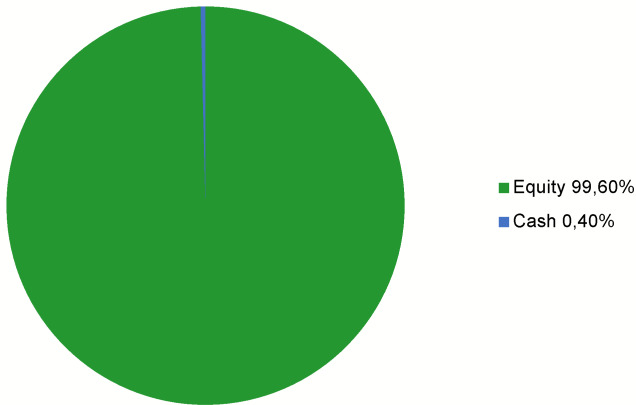
Indicator frequency	1 year	Inception
Average yearly return	33.01	10.13
Average yearly return benchmark	24.97	11.23
Average difference in return	8.04	-1.10
Tracking error (%) *	9.46	11.61
Information ratio *	0.93	-0.07
Fund volatility (%) *	15.45	21.62
Benchmark volatility (%) *	9.45	13.22
Bêta	1.34	1.45
Correlation coefficient	0.82	0.89
R2 Coefficient	0.67	0.79
Sharpe ratio *	1.92	0.37
Sharpe ratio benchmark *	2.21	0.66
Risk Free Rate	3.73	2.42

* Annualized Indicator

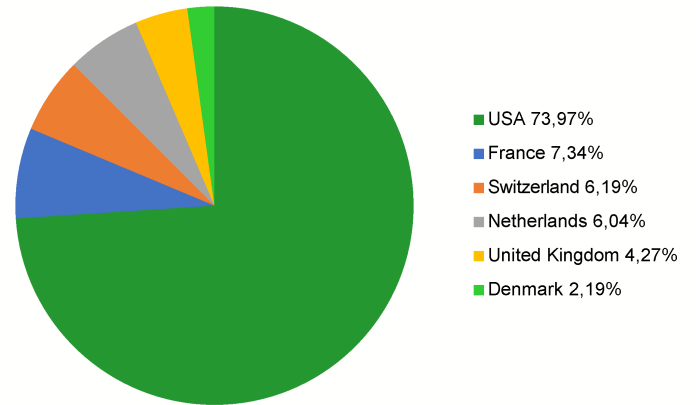
The investment advisor of the fund

Financial Services Amsterdam ("FDA") is the investment advisor for the Fresh Essential Equity Fund. FDA has been conducting investment research since 1986 and providing portfolio advice to institutional investors. FDA always operates in an advisory structure, in the sense that FDA is not involved in the execution of the transactions, in order to avoid conflicts of interest. A team of 25 employees in Amsterdam is responsible for stock research and portfolio composition. Equity portfolios are constructed with the aim of responding to structural changes. The emphasis is on well-run companies that benefit from this and take advantage of the opportunities offered by globalization. The Fund replicates the FDA Essential Selection model portfolio, which has generated an annual return of 18.2% since its inception in February 2014 (until the end of March 2022).

Portfolio breakdown asset class



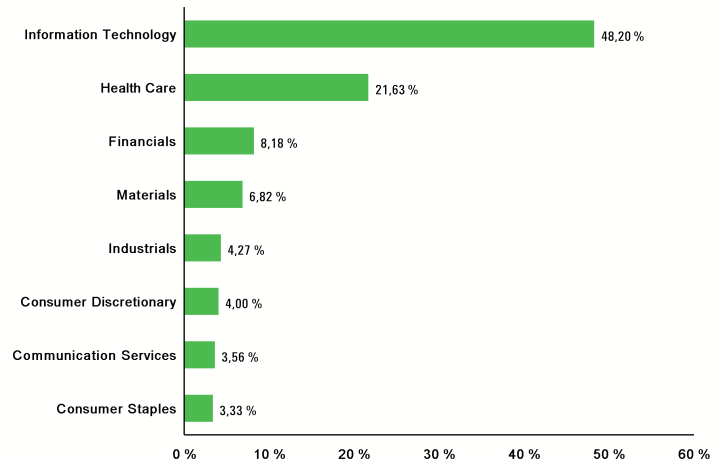
Geographical breakdown



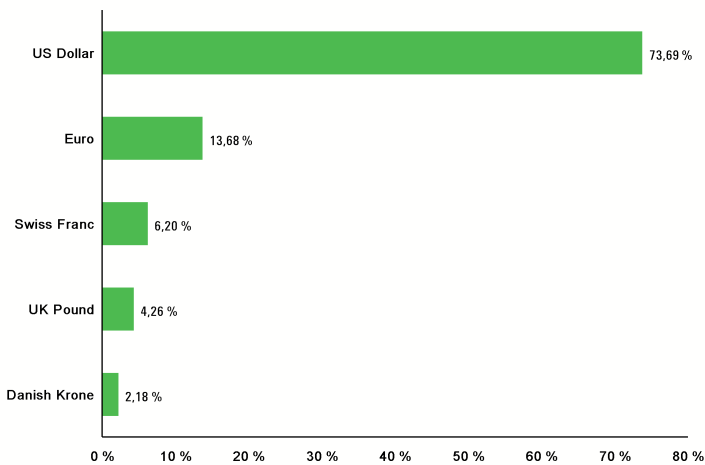
TOP 10 Main position

	Market Value (%)
ASML HOLDING NV	6,02%
NVIDIA CORP	5,82%
MICROSOFT CORP	5,48%
APPLIED MATERIALS INC	4,78%
INTUITIVE SURGICAL INC	4,56%
MASTERCARD INC - A	4,51%
AMAZON.COM INC	4,48%
ASSTEAD GROUP PLC	4,26%
THERMO FISHER SCIENTIFIC INC	4,07%
LVMH	3,99%
	47,97%

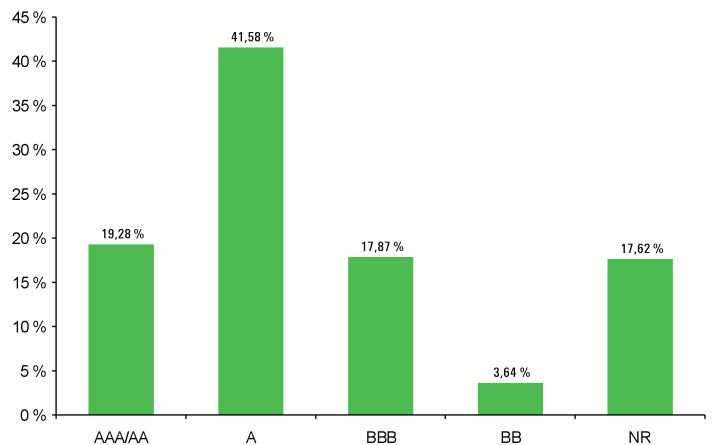
Sectorial breakdown



Currency breakdown



Rating breakdown



Sustainability policy

Stock selection focuses on the analysis of the interaction between the company in question and its environment. Sustainability plays an important role in this. FDA compiles its own ESG analysis for each company in the research universe. Investments are usually made in companies that are growing relatively quickly. However, legislation and regulations often lag behind social and especially technological developments. The sustainability analyzes are therefore essential for estimating the possible social impact, the inherent risks of a business model and the adaptation options of a company. In this way a more comprehensive risk profile is obtained and better investment choices can be made. The Fund is classified as a fund within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation (SFDR). Companies with too high sustainability risks are excluded from the Fund. The Fund promotes environmental and social characteristics and invests in companies that adhere to good governance practices.

Disclaimer

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