



fresh active equity fund

Factsheet 30 April 2019



Fresh Active Equity Fund allows investors the opportunity to invest in an active and professionally managed portfolio of equities with risk management. The portfolio mainly consists of exchange traded funds (ETF's). The administrator has adopted a policy of actively screening to comply with the investment objective.

This screening process includes ranking equities based on internal analysis and external research. The manager has the option to apply stock picking to obtain added value if risk or yield related considerations permits. The timing of purchase and sale is backed up by fundamental and quantitative analysis. This type of management makes it possible to reduce downward risks. Fresh Active Equity Fund is an investment fund, which is characterized by an offensive risk profile.

The main objective is to generate long term value by selecting primarily equities. Fresh Active Equity Fund applies a combined benchmark that consists of 50% iShares MSCI EMU UCITS ETF and 50% iShares Core MSCI World UCITS ETF. The fund does not distribute any dividend, revenues are reinvested.

Result	
Latest NAV	24,9769
Return since inception	-0,09%
Year to date return	14,76%

Key Facts	
Pricing frequency	Daily
Management Company	OHV Institutional Asset Management B.V.
Management fee	0,75% per annum
Ongoing charges	1,20% (incl management fee)
Creation/Redemption fee	0,10%
Uitgifte	Open-end
Bloomberg ticker	FRSHAEF NA
ISIN	NL0012375331
Domicile	The Netherlands
Income Type	Accumulation

Performance



Disclaimer

The information in this document is for general purposes only and is provided by OHV Institutional Asset Management B.V. (OIAM). In no event OIAM will be liable for any loss or damage in connection with the use of this factsheet. All investments involve risks. Past performance is no guide to future returns. The content of this disclaimer are governed by Dutch law.



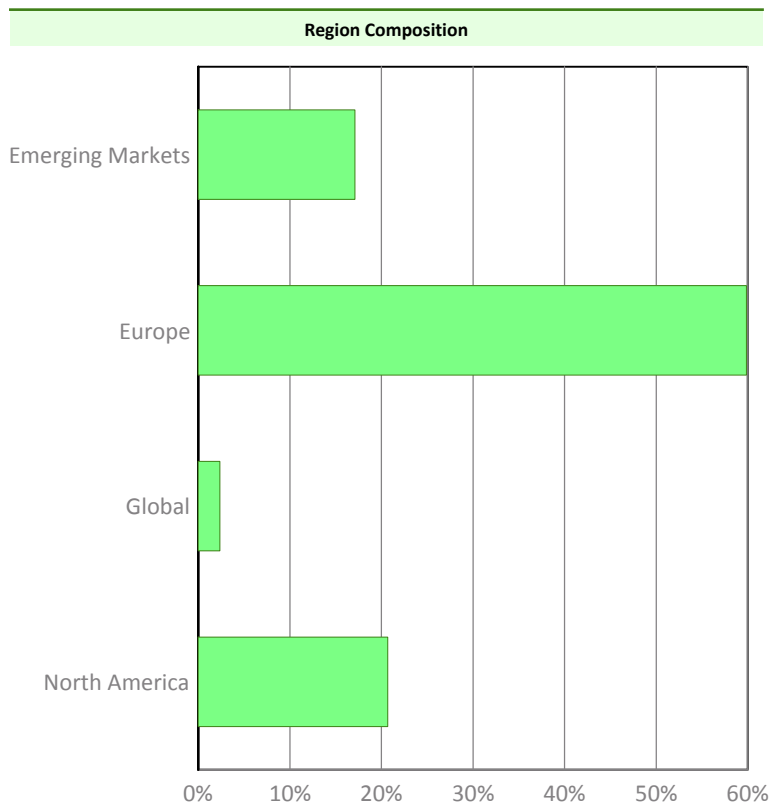
Net monthly return Fresh Active Equity Fund since inception

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	
													FAEF	Benchmark
2017	-	-	-	-	-	-	1,55%	-0,20%	3,41%	2,25%	-1,15%	0,37%	6,32%	4,46%
2018	3,61%	-2,73%	-2,91%	5,45%	-1,76%	-1,18%	2,04%	-3,95%	-0,74%	-8,11%	-1,45%	-7,23%	-18,12%	-7,96%
2019	4,27%	4,92%	1,49%	3,37%	-	-	-	-	-	-	-	-	14,76%	17,94%

Top 6 positions	Weight
Hang Seng H-Share Index	9,80%
Xtrackers DAX	8,85%
iShares MSCI EMU Small Cap	7,59%
Invesco Euro Stoxx Banks	6,17%
iShares FTSE MIB	5,26%
iShares Edge MSCI Europe Value Factor	5,22%
Total top 6	47,78%

Portfolio Characteristics	
Average Monthly realized return	0,06%
Largest Monthly Drawdown	-8,11%
Volatility	13,23%
Sharpe ratio	0,10
Information ratio	-1,36
Fund Currency	Euro (€)

Contact information Fresh Funds	
Phone:	020 504 04 44
Internet:	www.freshfunds.nl
E-mail:	info@freshfunds.nl
Address:	Amstelplein 1 1096 HA Amsterdam



Disclaimer

The information in this document is for general purposes only and is provided by OHV Institutional Asset Management B.V. (OIAM). In no event OIAM will be liable for any loss or damage in connection with the use of this factsheet. All investments involve risks. Past performance is no guide to future returns. The content of this disclaimer are governed by Dutch law.