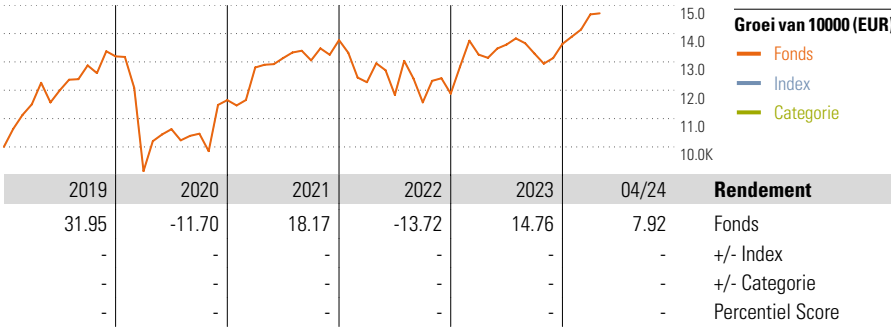


# LT Funds - European General C-H USD

|                             |                         |                     |                        |
|-----------------------------|-------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | MSCI Europe NR EUR      | —                   | Aandelen Sector Overig |

**Beleggingsdoelstelling**

The sub-fund will invest its assets principally in European equities. It is a traditional "long only" fund. The aim is to achieve, over a horizon of at least five years, a net average return after management fees that is greater than or equal to that of the net MSCI Europe index expressed in EURO. The investment strategy is based essentially on the long-term fundamentals of the securities held in the portfolio (more than five years). This thorough approach is conducted according to the following selection criteria...



|                         |   |              |                                  |            |        |        |                            |        |       |       |       |
|-------------------------|---|--------------|----------------------------------|------------|--------|--------|----------------------------|--------|-------|-------|-------|
| <b>Risicomaatstaven</b> |   |              | <b>Rendementen</b> (16 mei 2024) | Rend %     | +/-Idx | +/-Cat | <b>Kwartaalrendementen</b> | 1e kw  | 2e kw | 3e kw | 4e kw |
| Alpha                   | - | Sharpe Ratio | 0.29                             | 3 Maanden  | 4.83   | -      | 2024                       | 7.64   | -     | -     | -     |
| Beta                    | - | Std Deviatie | 14.28                            | 6 Maanden  | 15.68  | -      | 2023                       | 11.59  | 2.68  | -2.35 | 2.57  |
| R-kwadraat              | - | 3-jr Risico  | -                                | 1 jaar     | 9.88   | -      | 2022                       | -10.78 | -3.66 | -2.22 | 2.66  |
| Informatie Ratio        | - | 5-jr Risico  | -                                | 3 jr gean. | 5.26   | -      | 2021                       | 9.88   | 2.61  | -0.63 | 5.47  |
| Tracking Error          | - | 10-jr Risico | -                                | 5 jr gean. | 4.92   | -      | 2020                       | -30.67 | 16.17 | -1.51 | 11.33 |

**Portefeuille -**

**Assetverdeling**

|        |         |         |
|--------|---------|---------|
| % Long | % Short | % Netto |
|--------|---------|---------|

**Morningstar Aandelen Style Box™**

|                                                                                                                                                        |                                                                                                                                                                    |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>WrdGemGroei</div> <div>Stijl</div> | <div>Onvang</div> <div>GrootMidKlein</div> <div>Zeer Groot</div> <div>Groot</div> <div>Midden</div> <div>Klein</div> <div>Micro</div> <div>Gem Mkt Cap (mln)</div> | % Aand |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|

Amerika

Groot Europa

Groot Azië

<2525-5050-75>75

|                                      |        |        |                                |             |
|--------------------------------------|--------|--------|--------------------------------|-------------|
| <b>Top 10 Onderliggende posities</b> | Sector | % Port | <b>Sectorverdeling</b>         | % Aand      |
|                                      |        |        | <b>Cyclisch</b>                | <b>0.00</b> |
|                                      |        |        | Basismaterialen                | -           |
|                                      |        |        | Cyclische consumentenproducten | -           |
|                                      |        |        | Financiële dienstverlening     | -           |
|                                      |        |        | Vastgoed                       | -           |
|                                      |        |        | <b>Licht Cyclisch</b>          | <b>0.00</b> |
|                                      |        |        | Communicatiediensten           | -           |
|                                      |        |        | Energie                        | -           |
|                                      |        |        | Industrie                      | -           |
|                                      |        |        | Technologie                    | -           |
|                                      |        |        | <b>Defensief</b>               | <b>0.00</b> |
|                                      |        |        | Defensieve consumptiegoederen  | -           |
|                                      |        |        | Gezondheidszorg                | -           |
|                                      |        |        | Nutsbedrijven                  | -           |

| Fondsinformatie     |                      |                |              |                           |       |
|---------------------|----------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | The L.T. Funds S.A.  | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | -                    | Fondsvaluta    | USD          | Min Additioneel           | -     |
| Website             | -                    | UCITS          | ja           | Jaarlijkse Management Fee | 1.47% |
| Oprichtingsdatum    | 1 dec 2014           | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Jean-Pascal Rolandez | ISIN           | LU1135394960 |                           |       |
| Aanvangsdatum       | 20 dec 1998          |                |              |                           |       |
| Koers (16 mei 2024) | USD 464.99           |                |              |                           |       |
| Fondsvermogen (mln) | -                    |                |              |                           |       |