

Tiger Value Fund U / LU1647855136 / A2H9ZN / Lemanik AM

Last 04/16/2024 ¹	Region	Branch	Type of yield	Type
1618.03 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+6.17%
2022	+17.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 125,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/16/2024) EUR 13.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/31/2017	Lemanik AM			
KESr report funds	No	106, route d'Arlon, 8210, Mamer			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.lemanikgroup.com			
Fund manager	Lemanik Asset Management SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.14%	-2.65%	+2.77%	+4.29%	+14.44%	-	-	+41.13%
Performance p.a.	-	-	-	+4.29%	+7.00%	-	-	+13.22%
Sharpe ratio	13.57	-0.87	0.55	0.04	0.32	-	-	1.00
Volatility	9.89%	10.56%	10.95%	9.06%	9.63%	0.00%	0.00%	9.28%
Worst month	-	-3.92%	-3.18%	-3.92%	-3.94%	-3.94%	0.00%	-3.94%
Best month	-	5.55%	5.55%	5.55%	6.30%	6.30%	0.00%	6.30%
Maximum loss	-0.62%	-10.07%	-9.36%	-10.95%	-10.95%	0.00%	0.00%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 04/16/2024

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Investment strategy

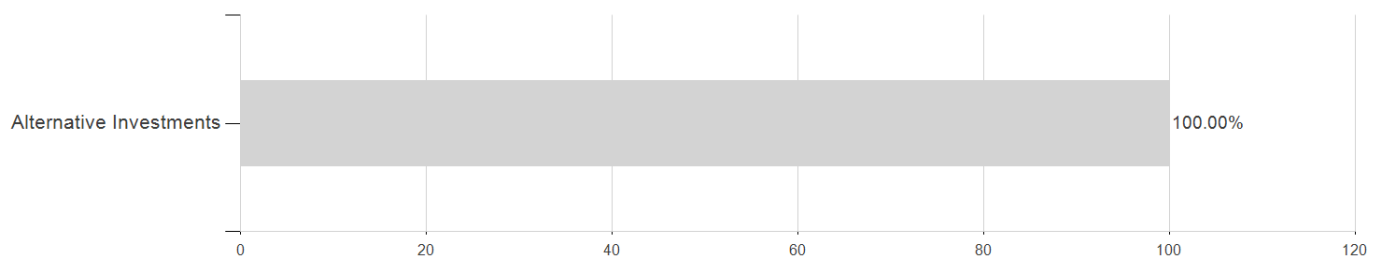
The Sub-fund investments are likely to be, but not limited to, small- and mid-sized companies, where a number of issues may sub-optimize the company's public market value (e.g. shareholder structure, financing structure, subsidizing of loss making businesses, etc.). As engaged and responsible shareholder, the Investment Advisor expect to have a direct dialog with the company as well as with other shareholders to impact fpositive change. The Sub-fund expects to assume positions in a limited number of companies. The principal focus of the investments will be Germany, Austria and Switzerland (collectively, the "DACH region"). The Sub-fund may also invest in companies outside the DACH region. In seeking to achieve the investment objective and in implementing its investment policies or strategy, the Sub-fund may employ a wide range of investment techniques. The Sub-fund may trade and invest, both long and short, in a wide range of securities, currencies, commodities and related derivative instruments including, equities, equity related securities, bonds and other fixed income securities, swaps, listed and over-the-counter options, warrants, repurchase agreements, futures and forward contracts, provided that investment in commodities may only be realised via related derivative instruments and that all of the aforementioned instruments are cash-settled. The Sub-fund may invest in various types of depositary receipts and shares of other investment companies. The Sub-fund may also purchase and sell put and call options on securities and securities" indices, and futures and forward contracts on currencies, government and private securities and securities" indices. These techniques may be used both as independent profit opportunities and to hedge existing long and short positions.

Investment goal

The investment objective of the Tiger Fund - Tiger Value Fund (the "Sub-Fund") is to seek an absolute return for investors, with a view to capital gain. The policies the Sub-fund will utilise to achieve such objective may vary but the Sub-fund will seek to achieve its investment objective principally by investing in undervalued publicly listed companies.

Assessment Structure

Assets



Countries

