

Gottham Fund PCC Ltd - Cell B: World Equities Strategies is an open-end fund incorporated in Gibraltar. The Fund seeks to achieve a long-term capital growth in a broad range of international funds of equities and/or other equities. The Fund will invest in international worldwide equities markets.

Coordonnées

Société de gestion	Huber & Co Ltd
Adresse de société	Huber & Co Ltd, Unit D, The Tower,, Marina Bay,, Gibraltar
Téléphone de société	--
Site Internet	--
Gérant de fonds	Ralf Huber
Gérant - Date début	06/08/2012
Agent de transfert	Helvetic Fund Administration Ltd

Informations

Last Close	€ 156.57
Total Assets (mil)	€ 13.80
Total Assets Date	10/07/2022
Date de création	06/08/2012
Benchmark principal	EuroBIG Index USD
Dev	Euro
Investissement min	Euro 50,000.00
Ticker	GFLCAFB TL
ISIN	GI000A1JNMB7

as of 10/07/2022

Commissions et frais

Ratio des dépenses	--
Frais d'entrée	1.00
Comm perf déclarée gérant	0.00
Comm déclarée gérant de fonds	1.50
High-water mark	Oui
Rendement minimal	0.00
Droits de sortie	0.00
Frais de retrait anticipé	1.00

Classification Bloomberg

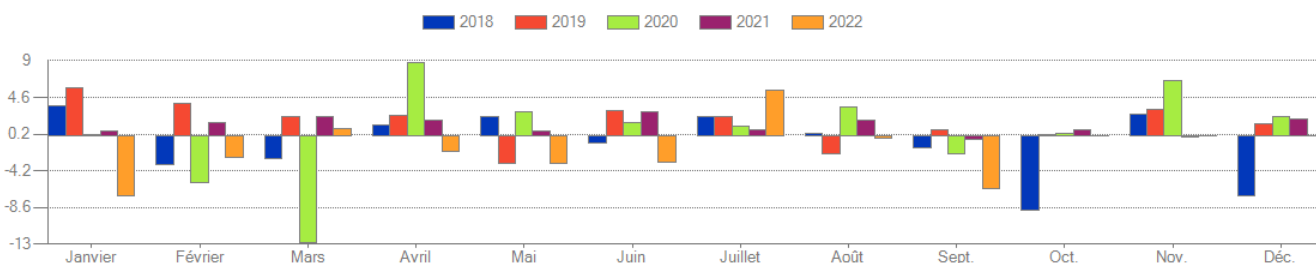
Type de fonds	OPCVM
Focus de classe d'actifs de fonds	Actions
Domicile	Gibraltar
Objectif du fonds	Etranger Mélange
Style de fonds	--
Focus de cap boursière de fonds	--
Focus géographique de fonds	International
Focus de devise de fonds	--

Graphe total return



Saisonnalité

Year	Janvier	Février	Mars	Avril	Mai	Juin	Juillet	Août	Sept.	Oct.	Nov.	Déc.
2018	3.65	-3.48	-2.71	1.28	2.31	-0.79	2.35	0.33	-1.45	-8.89	2.64	-7.17
2019	5.81	3.88	2.30	2.51	-3.33	2.98	2.36	-2.13	0.73	0.04	3.10	1.37
2020	0.19	-5.61	-12.81	8.76	2.94	1.53	1.15	3.41	-2.14	0.23	6.59	2.31
2021	0.59	1.65	2.26	1.92	0.51	2.84	0.79	1.87	-0.41	0.78	-0.12	2.08
2022	-7.22	-2.58	0.85	-1.93	-3.29	-3.12	5.53	-0.27	-6.37	--	--	--



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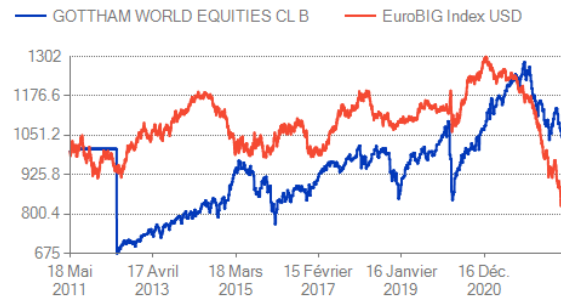
Benchmark: EuroBIG Index USD

as of 10/07/2022

Currency: EUR

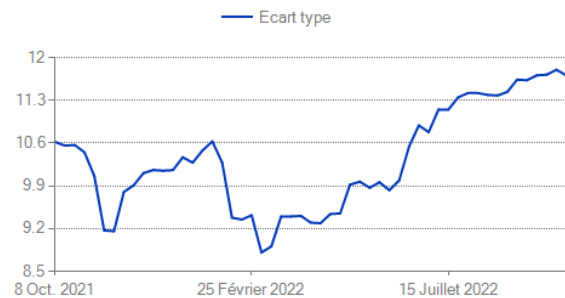
Performance

	Fund	Bench.
Rendement moyen 1A Hebdo	-11.54	-29.33
Total Return 3M	0.44	-9.37
Total Return 6M	-8.59	-19.88
Total Return 1A	-11.82	-29.74
Total Return Ytd	-16.32	-28.20
Perf 2021	15.74	-9.71
Perf 2020	4.89	13.46
Perf 2019	21.07	4.08
Perf 2018	-12.08	-4.37
Perf 2017	11.10	14.45
Perf 2016	-0.65	0.26
Rdt eff 7J	--	--
Rdt 30J	--	--
Rdt brut 7J	--	--
Rdt subv 7J	--	--
Vie moy	--	--
Marché monétaire jrs moy	--	--
maturité		



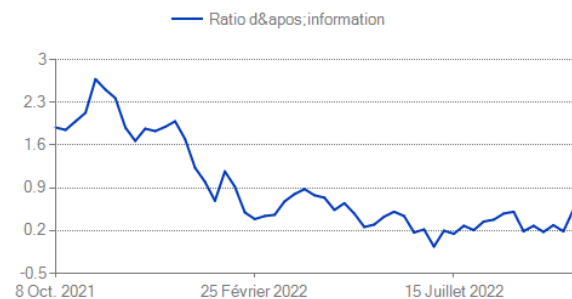
Risque

	Fund	Bench.
Downside Risk 1A Sem an	8.23	7.49
Semivariance 1A Hebdo ann	11.53	10.49
Ecart type 1A Hebdo ann	11.80	10.05
Drawdown max 1A	-19.26	-31.65
Increase max 1A	9.62	6.12
Kurtosis 1A Hebdo	-0.60	0.55
Asymétrie 1A Hebdo	0.08	-0.43



Rendement/risque

	vs Bench.
Rendement excédentaire 1A Hebdo ann	5.93
Ratio d'information 1A Sem	0.49
Alpha Jensen 1A Hebdo	-4.78
Modigliani Rap 1A Hebdo	0.10
Ratio Sharpe 1A Hebdo	-0.96
Ratio Sortino 1A Hebdo	0.82
Mesure de Treynor 1A Hebdo	-0.28



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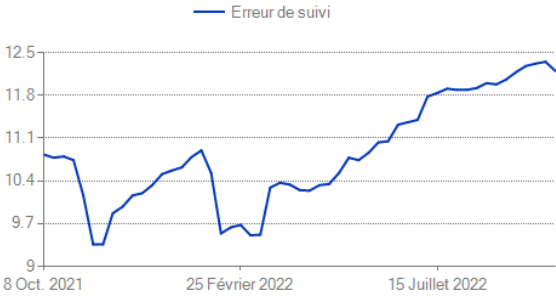
Benchmark: EuroBIG Index USD

as of 10/07/2022

Currency: EUR

Suivi

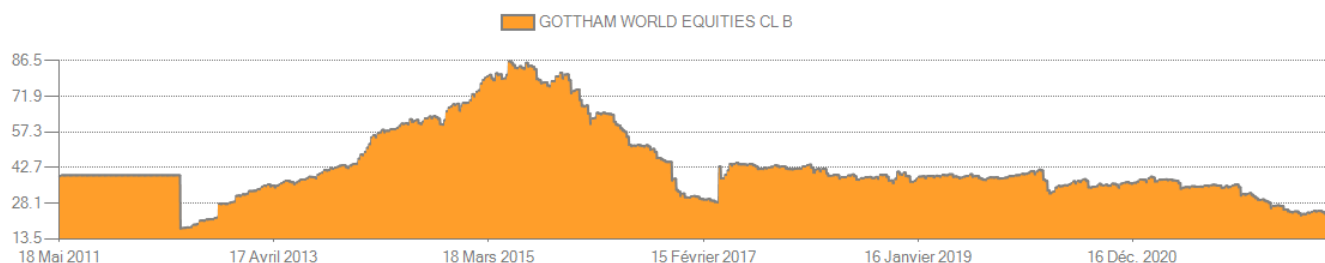
	vs Bench.
Alpha 1A Hebdo	-0.10
Bêta 1A Hebdo	0.40
Corrélation 1A Hebdo	0.23
Corrélation Bear 1A Hebdo	0.07
Corrélation Bull 1A Hebdo	0.18
Coefficient de détermination 1A Hebdo	0.05
Erreur de suivi 1A Hebdo ann	12.31



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Actif total (mln)

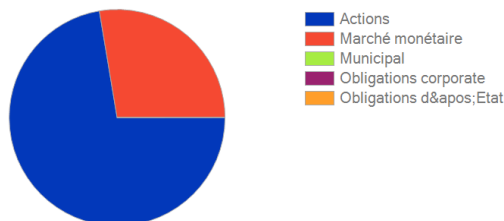
as of 10/07/2022



Allocation par types d'actif

as of 10/07/2022

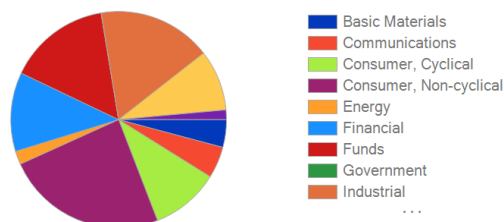
Actions	72.372 %
Marché monétaire	27.565 %
Municipal	0.001 %
Obligations corporate	0.044 %
Obligations d'Etat	0.019 %



Allocation par secteur

as of 10/07/2022

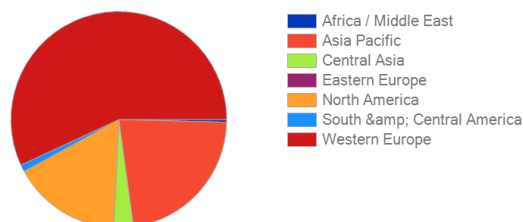
Basic Materials	2.995 %
Communications	3.416 %
Consumer, Cyclical	7.449 %
Consumer, Non-cyclical	17.468 %
Energy	1.456 %
Financial	8.561 %
Funds	11.094 %
Government	0.02 %
Industrial	12.335 %
Technology	6.599 %
Utilities	1.043 %



Allocation géographique

as of 10/07/2022

Africa / Middle East	0.282 %
Asia Pacific	16.239 %
Central Asia	2.108 %
Eastern Europe	0.017 %
North America	11.819 %
South & Central America	0.763 %
Western Europe	41.199 %



Statistiques sur la composition du portefeuille

as of 10/07/2022

% des 10 premières positions	65.72	PER moyen	19.14
Rotation du portefeuille	- -	Prix/cash-flow moy	12.78
Cap bours médiane (M)	- -	Prix/ventes moy	1.80
Cap boursière moy (mln)	- -	Ratio prix/actif net moy	2.50
Rdt boursier moy	1.67		

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