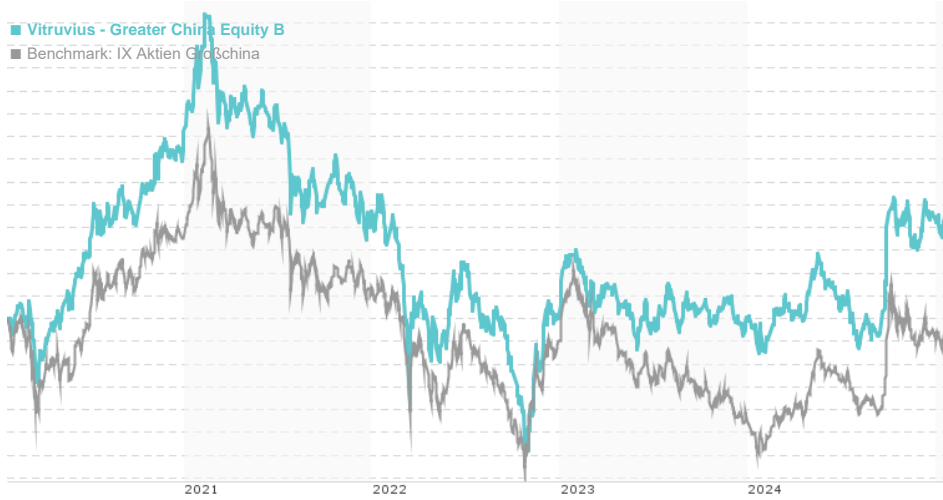


Vitruvius - Greater China Equity B / LU0431685097 / A0X9LD / Vitruvius Sicav

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
370.66 USD	Greater China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	76

Yearly Performance

2024	+20.94%
2023	+0.32%
2022	-19.03%
2021	-12.79%
2020	+44.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 20.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/29/2009	Vitruvius Sicav			
KESt report funds	Yes	2, rue d'Alsace, 1122, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.vitruvius.lu">https://www.vitruvius.lu</a>			
Fund manager	Belgrave Capital Management Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.00%	+23.78%	+3.02%	+35.42%	+9.73%	+1.77%	+22.34%	+270.66%
Performance p.a.	-	-	-	+35.30%	+4.80%	+0.59%	+4.11%	+8.72%
Sharpe ratio	1.61	1.98	3.55	1.46	0.10	-0.07	0.05	0.29
Volatility	15.20%	25.20%	17.23%	22.49%	20.67%	28.52%	26.09%	21.01%
Worst month	-	-4.22%	3.02%	-7.42%	-9.51%	-19.71%	-19.71%	-19.71%
Best month	-	24.74%	4.43%	24.74%	24.74%	37.53%	37.53%	37.53%
Maximum loss	-4.32%	-9.03%	-3.94%	-17.98%	-19.69%	-42.07%	-57.25%	-
Outperformance	-	-	22.59%	+25.52%	+24.26%	+51.16%	+33.34%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**Vitruvius - Greater China Equity B / LU0431685097 / A0X9LD / Vitruvius Sicav**

**Investment strategy**

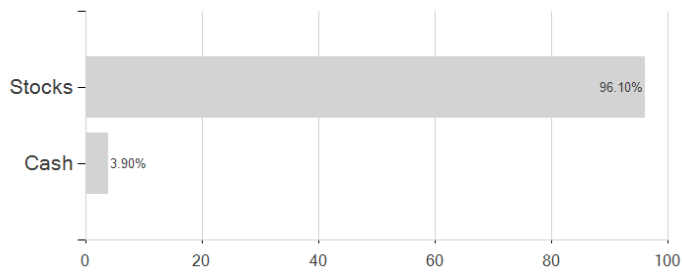
The reference currency is USD. All other share classes will be systematically hedged against currency risk giving investors the ability to separate market risk from currency risk.

**Investment goal**

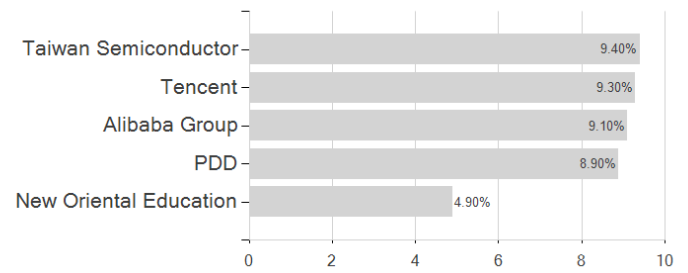
The investment objective of the Portfolio is to provide long term capital growth through investment primarily in Greater China equities including companies listed in Mainland China (A & B shares), Taiwan, Hong Kong, Singapore and overseas markets. The investment approach is based on fundamental, bottom up research. Nevertheless macro analysis and top-down considerations are instrumental in theme selection and also in managing exposure through tactical use of cash and hedges.

**Assessment Structure**

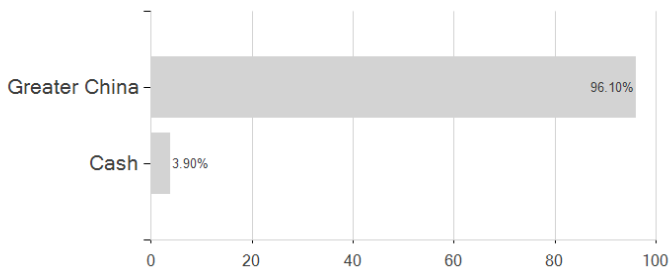
**Assets**



**Largest positions**



**Countries**



**Branches**

