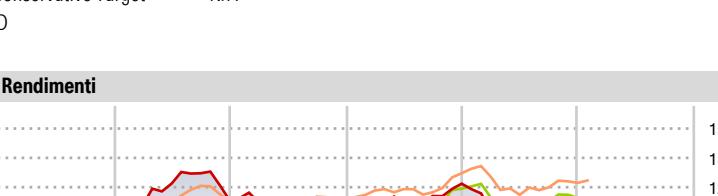


MontLake Crabel Gemini UCITS Fund USD Founder Class

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiariato	Morningstar Rating™																																																																																																																																																																																																																																																					
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The Sub-Fund's investment objective is to seek to achieve long term capital growth. Investors should note that there can be no guarantee that the Sub-Fund will achieve its investment objective.																																																																																																																																																																																																																																																								
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Titoli principali			Fixed Income Sector Weightings %	Fondo	Ripartizione Geografica %	Fondo
Nome	Settore	%				
% Primi 10 Titoli sul Patrimonio		0,00	 Governativo	0,00	America	0,00
Numero Complessivo di Titoli Azionari		-	 Societario	0,00	Stati Uniti	-
Numero Complessivo di Titoli Obbligazionari		-	 Cartolarizzazioni	0,00	Canada	-
			 Enti Locali	0,00	America Latina e Centrale	-
			 Liquidità ed equivalenti	0,00	Europa	0,00
			 Derivati	0,00	Regno Unito	-
					Europa Occidentale - Euro	-
					Europa Occidentale - Non Euro	-
					Europa dell'Est	-
					Africa	-
					Medio Oriente	-
					Asia	0,00
					Giappone	-
					Australasia	-
					Asia - Paesi Sviluppati	-
					Asia - Emergenti	-

Anagrafica

Società di Gestione	Waystone Fund Management (IE) Limited	Patrimonio Classe (Mln) (11/02/2026)	2,10 USD	Investimento Min. Ingresso Investimento Min. Successivo	100.000 USD 100.000 USD
Telefono	+353 1 619 2300	Domicilio	IRLANDA	T.E.R.	1,46%
Web	www.waystone.com	Valuta del Fondo	USD	Spese correnti	1,71%
Data di Partenza	02/10/2017	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	02/10/2017	ISIN	IE00BF2X9719		
NAV (11/02/2026)	USD 132,11				
Patrimonio Netto (Mln)	-				