



Performance

Share Class	For Who	ISINCODE	Currency	NAV	1 Month	3 Months	2017	2018 YTD	Inception
A	Well informed	LU0884119602	EUR	136,93	1,23%	3,66%	13,27%	1,23%	69,16%
B	Well informed	LU0884119784	USD	117,5	1,38%	4,01%	14,57%	1,38%	18,35%
F	Institutional	LU1557132245	EUR	110,96	1,20%	3,58%	10,02%	1,20%	11,22%
G	Institutional	LU1557132591	USD	112,40	1,37%	4,01%	11,18%	1,37%	12,55%
H	Institutional	LU1557132757	GBP	106,59	1,20%	3,67%	5,68%	1,20%	6,88%
I	Institutional	LU1557133722	EUR	111,91	1,21%	3,62%	10,13%	1,21%	11,34%
J	Institutional	LU1592892498	ILS	442,89	1,25%	3,71%	8,98%	1,25%	10,19%

Commentary by the fund advisor



I find myself apologising once more for the late delivery of the official NAV and January Fund Fact Sheet. There is none the less a positive side to the delay and as previously advised Alter Domus is now approving the NAV. To ensure they are fully informed and able to confirm the NAV they carried out an in-depth examination of the audited figures and

valuations before publishing the NAV. This process, while delaying the release of the NAV, demonstrates the professionalism of Alter Domus and endorses the accuracy, quality and performance of both the Equity Power Fund and Equity Experts Sarl.

In these days of extreme market volatility, the Equity Power Fund continues to go from strength to strength but don't take my word for it Once again, we have received the Prequin award for the "Most consistent top performing event-driven hedge fund."

Please note we have a newly updated website and I look forward to another successful year in 2018 and I look forward to the publication of the February NAV shortly.

J.J. Noomen

Key features

The objective of EPF is to generate attractive returns irrespective of market conditions by offering financing but only with an expert understanding of the targeted markets.

- EPF will provide an attractive yield to investors secured by assets.
- Assets typically possess low depreciation or risk offering a solid collateral base for investors.
- Experienced team for sourcing Profit Participation Loans. (PPL's)
- Fully transparent fund, with no black boxes.
- Fully regulated structure domiciled in Luxembourg.
- Forecast 10-12% annual returns.
- Monthly liquidity for investors.
- 5% redemption fee, reducing by 1% per year.



KEY FACTS

The Equity Power Fund (EPF) is providing consistent returns that have outperformed traditional benchmarks whilst mitigating risk.

The fund has focused on applying short to medium term finance solutions to strategically selected growing businesses through profit participation loans (PPL's) Since inception EPF has invested in a diversified portfolio of low risk investments involving financing of back to back orders with leading suppliers to European supermarkets, short-term lending secured by prime real estate and the financing of medical equipment contracts with local authorities.

EPF takes an active approach to investing, seeking out situations where significant value can be unlocked by injecting working capital and enhancing profits through strategic growth with its business partners.

Fund Structure		Open-ended Luxembourg SICAV SIF	
Investment Manager		Alter Domus Management Company S.A.	
Strategy Partner		Equity Expert S.a.r.l	
Custodian Bank		KBL European Private Bankers S.A. Luxembourg	
Administrators		European Fund Administration S.A,	
Legal Advisors		PwC, Luxembourg	
Auditors		PwC, Luxembourg	
Targeted Returns	10-12%	NAV	Monthly
AMC	2% per year	Redemption Notice A&B Class	After 1 year Monthly 30 days
Performance Fee	25%*	Redemption Notice F,G,H,I and J Class	Monthly 90 days
		Liquidity	10%
*) Hurdle Rate 8%		Base Currency	Euro
Ratio's			
Sharpe ratio			
Annualized Compounded Return			
Best Month		2,10%	
Worst Month		0,80%	
Cash on cash yield			
Allocation		North Western Europe	92,27%
		East and SE Asia	4,28%

Minimum Investment

€125.000 or an equivalent in an other currency for well informed investors, or €10.000 for institutional investors; subject to the conditions of article 2 of the SIF Law shall be respected.

Access to the Fund

Direct or via PPB (Personal Portfolio Bonds), Wrap Platforms, SASS, SIPPS (Self- Invested Personal Pensions).

Suitable Investors?

The EPF is reserved for "well-informed" investors. Pursuant to article 2 of the SIF Law "well-informed" investors comprise: institutional investors; professional investors; and other investors who confirm in writing that they adhere to the status of "well-informed" investors and who either (i) invest a minimum of EUR 125,000 or (ii) lesser amount investors have been assessed by a credit institution, an investment firm or a management company which certifies the investors' ability to understand the risks associated with investing in the SIF.

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