



Equity Power Fund

# The Equity Power Fund – LFP I SICAV SIF S.A. Factsheet March 2018

## Performance

Share Class	For Who	ISINCODE	Currency	NAV	1 Month	3 Months	2017	2018 YTD	Inception
A	Well informed	LU0884119602	EUR	141,60	2,07%	4,73%	13,27%	4,73%	72,66%
B	Well informed	LU0884119784	USD	121,75	2,21%	5,08%	14,57%	5,08%	22,05%
F	Institutional	LU1557132245	EUR	114,70	2,05%	4,66%	10,02%	4,66%	14,68%
G	Institutional	LU1557132591	USD	116,45	2,20%	5,06%	11,18%	5,06%	16,24%
H	Institutional	LU1557132757	GBP	110,28	2,07%	4,77%	5,68%	4,77%	10,45%
I	Institutional	LU1557133722	EUR	115,84	2,06%	4,69%	10,13%	4,69%	14,82%
J	Institutional	LU1592892498	ILS	458,74	2,11%	4,80%	8,98%	4,80%	13,67%

## Commentary by the fund advisor



I am pleased to confirm that the monthly performance for March was a solid 2,07% bringing the return for the first three months of the year to 4,73%. which is consistent with expectations.

I am humbled to announce that another publication has presented EPF with an award, Wealth & Finance International named EPF as the Best Event Driven Strategy Fund 2018. I am proud of our achievements, and it is

gratifying that our industry peers recognise our success.

My team and I are working hard to ensure EPF continues to generate decent returns for our investors who have placed their confidence in us.

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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