

BANOR SICAV - VOLTA LONG SHORT EQUITY FUND - S - GBP - Cap. / LU1417208722 / BS0022 / Link Fund Sol.

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
1955.26 GBP	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/07/2024) USD 0.208 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/27/2016	Link Fund Sol. (LUX)			
KESt report funds	No	19-21 route d'Arlon, L-8009, Strassen			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.linkfundsolutions.lu/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.96%	-3.15%	-	-	-	-	-	+4.45%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.17	-0.87	-	-	-	-	-	0.30
Volatility	11.81%	10.61%	0.00%	0.00%	0.00%	0.00%	0.00%	11.03%
Worst month	-	-3.38%	-3.38%	-3.38%	0.00%	0.00%	0.00%	-3.38%
Best month	-	1.94%	3.37%	3.37%	0.00%	0.00%	0.00%	3.37%
Maximum loss	-3.34%	-10.97%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Luxembourg

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

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

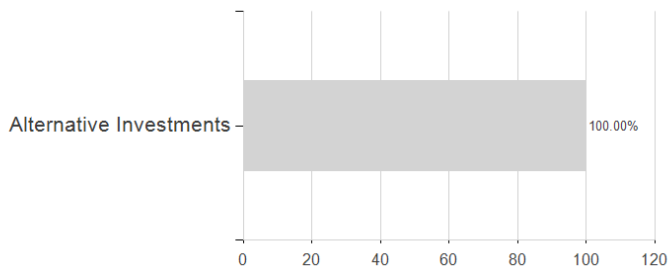
We invest mainly in shares issued by companies engaged in the energy transition, with a focus on the battery value chain. We may buy or sell shares of such companies. We do not have any predetermined geographical allocation. We may, inter alia, invest in China A-Shares and China B-Shares, as further described in the Prospectus. We may also invest in bonds (loans) issued by the aforementioned companies and in other investment Funds (up to 10% of the Fund's net asset value). We finally invest in non-exchange traded financial instruments that provide us with direct influence from the movements in shares. Given their characteristics, these financial instruments may have a significant influence on the return of the Fund. We take investment decisions on the basis of our analysis of companies' financial figures, notably their earnings per share, cash flows, and market value.

Investment goal

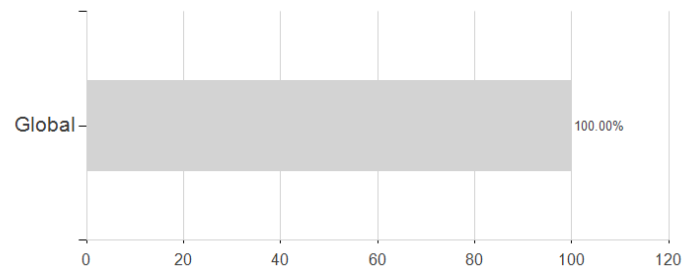
We aim to provide you with long term appreciation in your capital.

Assessment Structure

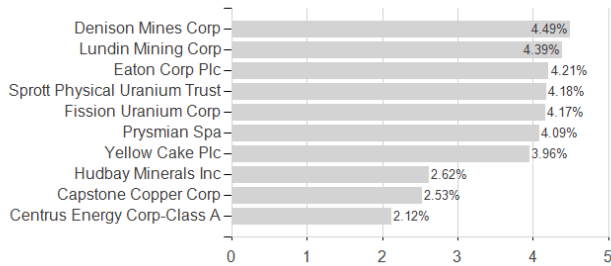
Assets



Countries



Largest positions



Branches

