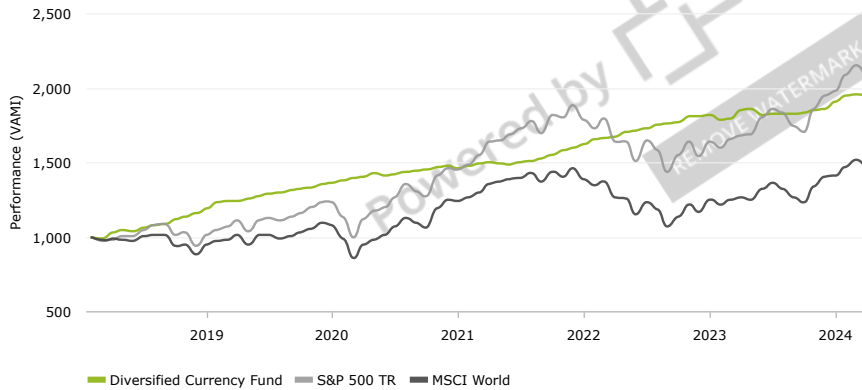


Investment Strategy

The fund has selected three to four currency expert teams, each managing a portion of the portfolio directly. They have in common, that they have excellent risk management and are seasoned in their fields, but differ in style and method of technical analysis. Also, some are more systematic and others more discretionary.

Performance (VAMI)



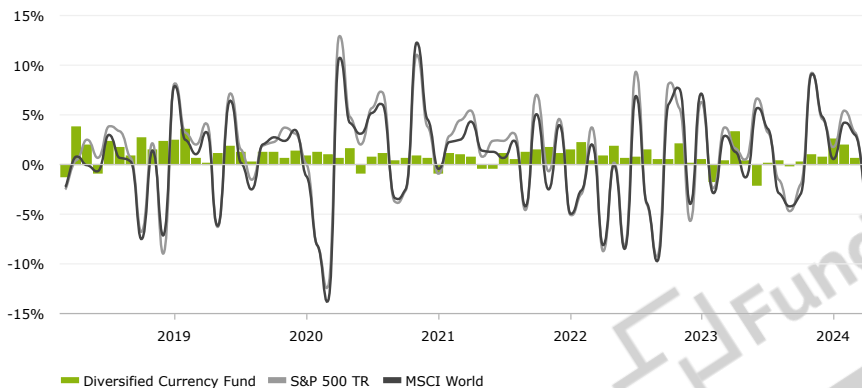
General Information

Company	Coeus Capital B.V.
Principal	-
Phone	+652336340
E-mail	hvanandel@coeuscapital.eu
Performance	-
Compiled by	-

General Information

Inception Date	Mar 2018
Minimum	100,000 EUR
Investment	
Management	2.00%
Fee	
Performance	20.00%
Fee	
Highwater Mark	Yes
Investment	US Only, Non US Only,
Restriction	Accredited Investors, Experienced Investors

Monthly Returns



Statistics

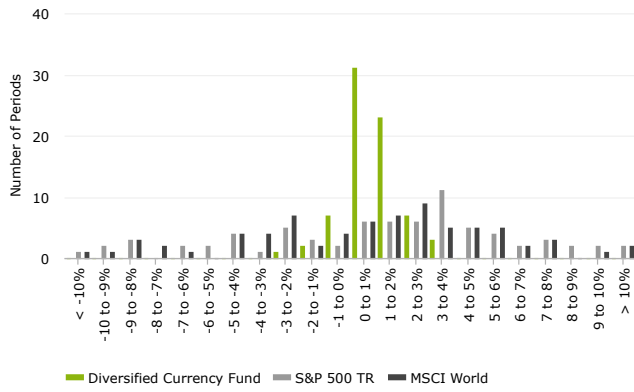
Sharpe Ratio	2.93
Sortino Ratio	7.86
Sterling Ratio	0.79
Standard Deviation Monthly	1.08%
Downside Deviation	0.40%
Correlation vs S&P 500	0.03

Monthly Performance

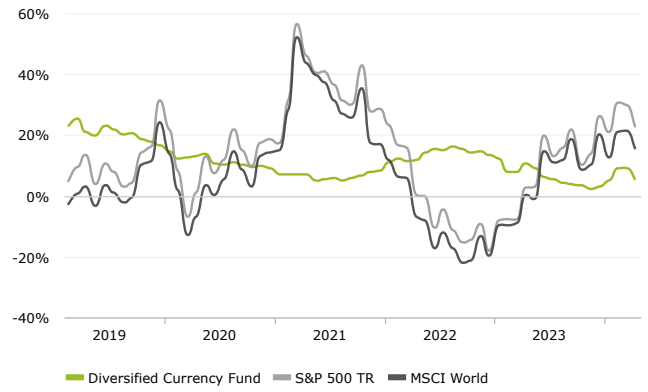
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	2.59	1.92	0.60	-0.42									4.75
2023	0.51	-1.73	0.33	3.32	0.41	-2.11	0.11	0.38	-0.17	0.22	0.97	0.68	2.86
2022	1.51	2.21	0.31	0.86	1.77	0.63	0.78	1.45	0.47	0.52	2.02	0.10	13.36
2021	-0.89	1.05	0.93	0.71	-0.40	-0.41	1.08	0.46	1.19	1.47	1.74	1.10	8.29
2020	0.88	1.21	1.03	0.67	1.59	-0.88	0.71	1.11	0.32	0.66	0.80	0.64	9.08
2019	2.48	3.52	0.66	0.13	1.13	1.81	1.22	0.20	1.19	1.20	0.62	1.30	16.55
2018			-1.22	3.78	1.94	-0.86	2.32	1.66	0.87	2.65	1.47	2.34	15.88

There is a substantial risk of loss in trading commodity futures, equities, options and off-exchange foreign currency products. Past performance is not indicative of future results.

Distribution of Monthly Returns



12 Month Rolling ROR



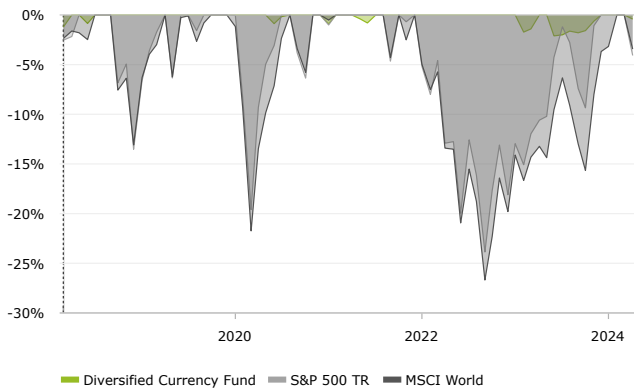
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-2.11%	1	6	06/2023	12/2023
2	-1.73%	1	2	02/2023	04/2023
3	-1.22%	1	1	03/2018	04/2018
4	-0.89%	1	1	01/2021	02/2021
5	-0.88%	1	2	06/2020	08/2020

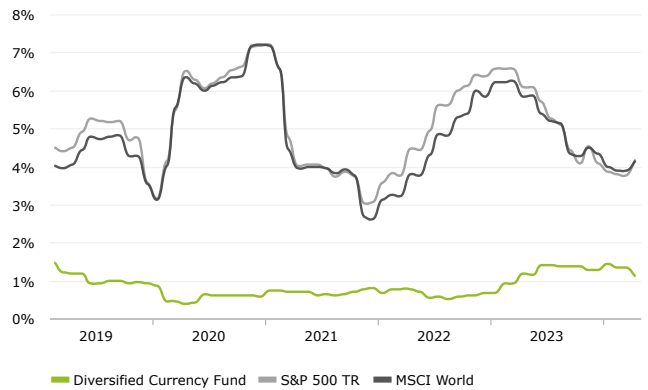
Return Report

Period	Best	Worst	Average	Median	Last	W
1 Month	3.78%	-2.11%	0.91%	0.87%	-0.42%	8
3 Months	8.57%	-1.63%	2.82%	2.91%	2.10%	9
6 Months	14.07%	-1.18%	5.61%	5.75%	6.48%	9
1 Year	25.27%	2.27%	11.27%	10.57%	5.23%	1
2 Years	41.03%	16.35%	22.94%	21.07%	16.35%	1
3 Years	50.74%	26.00%	34.73%	34.17%	29.92%	1
5 Years	81.41%	57.24%	68.37%	67.95%	57.24%	1

Drawdown



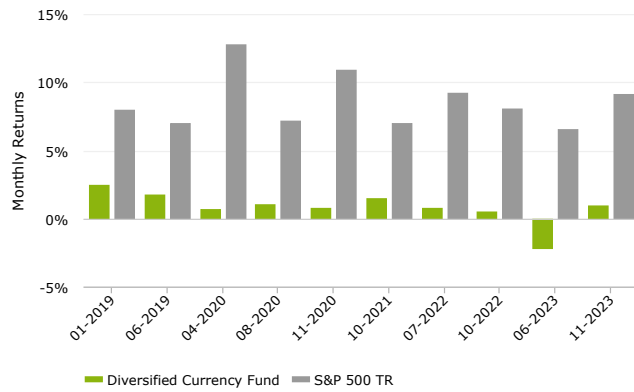
Volatility (12 Months Rolling)



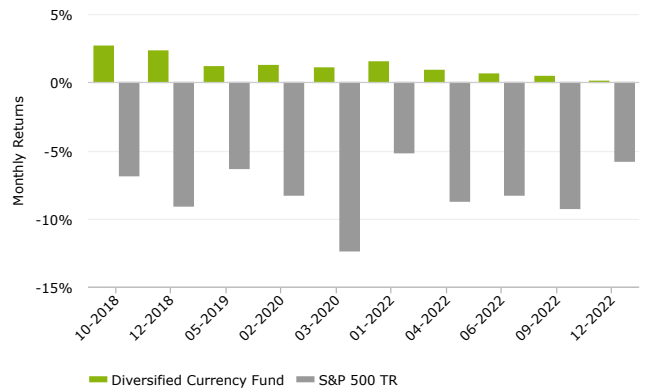
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Annual Compounded Avg	11.42%	39.34%	91.42%	254.93%	1073.39%	3434.68%
% Positive	86.49%	93.06%	97.10%	100.00%	100.00%	100.00%
Avg. Pos. Period	1.20%	3.11%	5.80%	11.27%	22.94%	34.73%
Avg. Neg. Period	-0.91%	-1.07%	-0.90%	-	-	-
Sharpe Ratio	2.93	5.08	5.96	7.00	12.27	19.78
Sortino Ratio	7.86	30.45	119.94	0.00	0.00	0.00
Standard Deviation	1.08%	1.92%	3.26%	5.58%	6.48%	6.08%
Downside Deviation	0.40%	0.32%	0.16%	0.00%	0.00%	0.00%

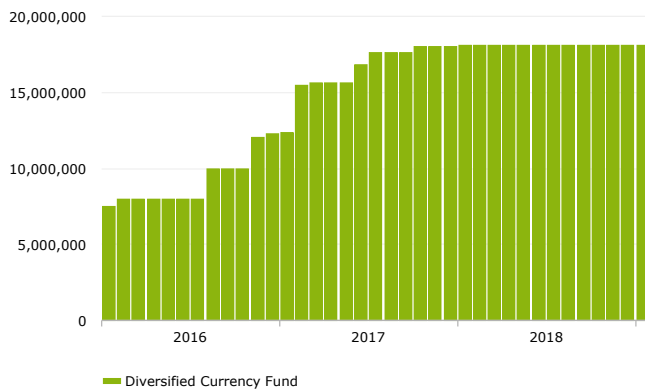
Up Capture vs. S&P 500 TR



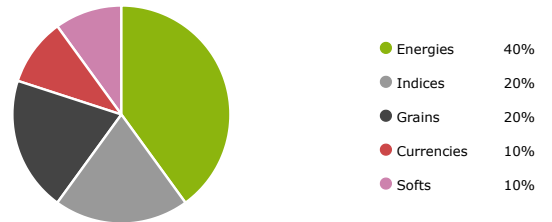
Down Capture vs. S&P 500 TR



AUM



Instruments



For the latest performance, please scan the image above with a QR Reader.

Data and information is provided for informational purposes only. Past performance is not necessarily indicative of future results.