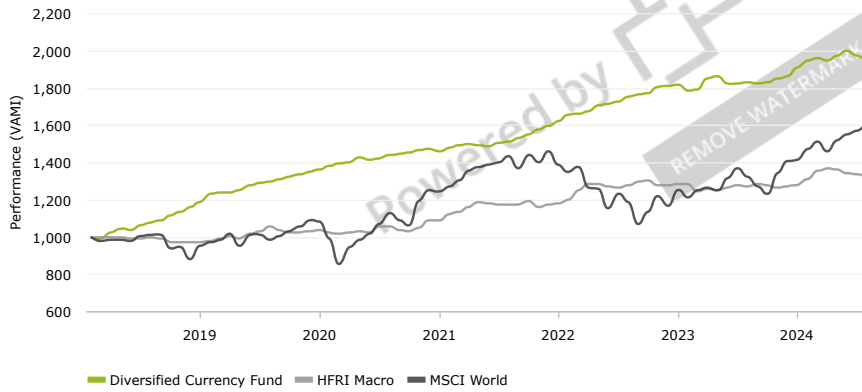


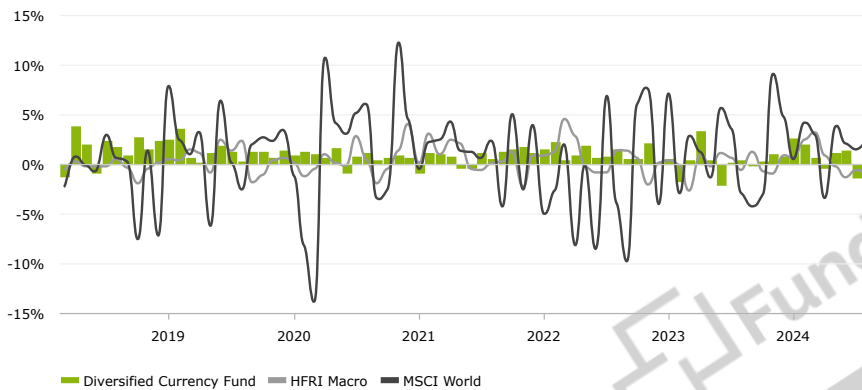
Investment Strategy

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)



Monthly Returns



Company Information

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

Fund Information

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

Statistics

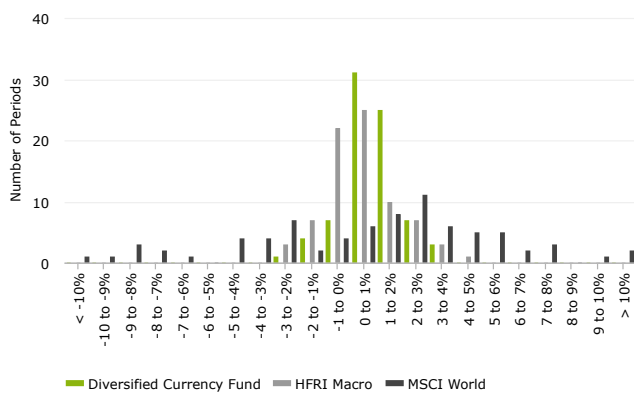
Sharpe Ratio	2.71
Sortino Ratio	6.80
Sterling Ratio	0.77
Standard Deviation Monthly	1.11%
Downside Deviation	0.44%
Correlation vs S&P 500	0.03

Monthly Performance

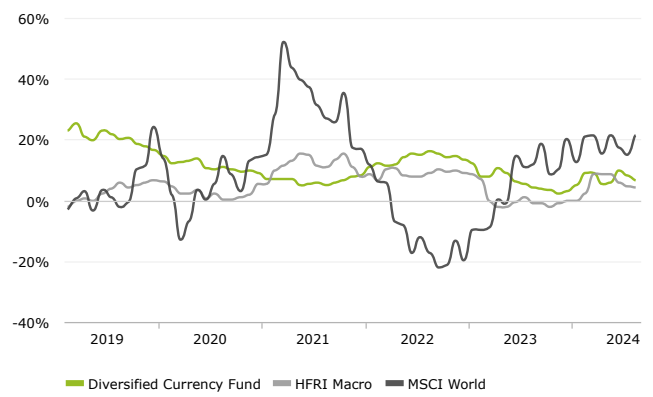
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	2.59	1.92	0.60	-0.42	1.15	1.36	-1.37	-1.13					4.72
2023	0.51	-1.73	0.33	3.32	0.41	-2.11	0.11	0.38	-0.17	0.22	0.97	0.68	2.86
2022	1.51	2.21	0.31	0.86	1.77	0.63	0.78	1.45	0.47	0.52	2.02	0.10	13.36
2021	-0.89	1.05	0.93	0.71	-0.40	-0.41	1.08	0.46	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



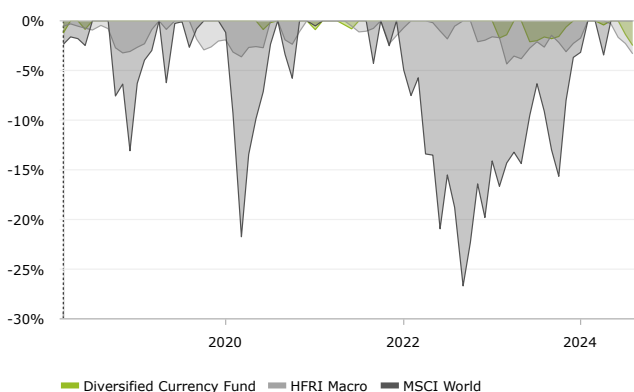
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-2.48%	2	0	07/2024	-
2	-2.11%	1	6	06/2023	12/2023
3	-1.73%	1	2	02/2023	04/2023
4	-1.22%	1	1	03/2018	04/2018
5	-0.89%	1	1	01/2021	02/2021

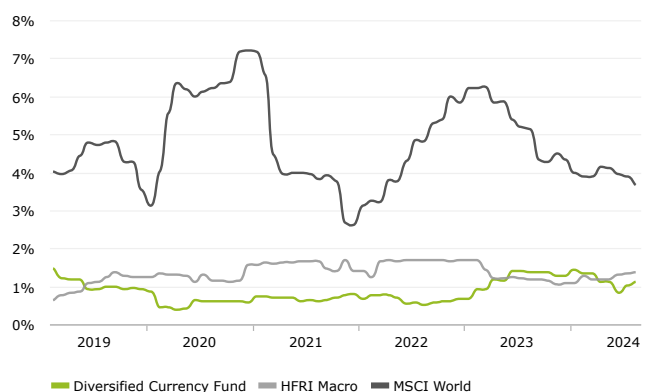
Return Report

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	3.78%	-2.11%	0.86%	0.87%	-1.13%	84.62%
3 Months	8.57%	-1.63%	2.72%	2.79%	-1.16%	92.11%
6 Months	14.07%	-1.18%	5.54%	5.75%	0.16%	97.26%
1 Year	25.27%	2.27%	11.05%	10.14%	6.51%	100.00%
2 Years	41.03%	11.09%	22.31%	20.35%	11.09%	100.00%
3 Years	50.74%	26.00%	34.43%	33.90%	28.96%	100.00%
5 Years	81.41%	50.55%	65.40%	63.16%	50.55%	100.00%

Drawdown



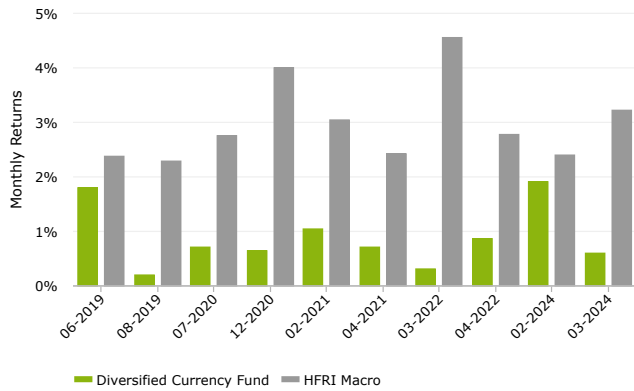
Volatility (12 Months Rolling)



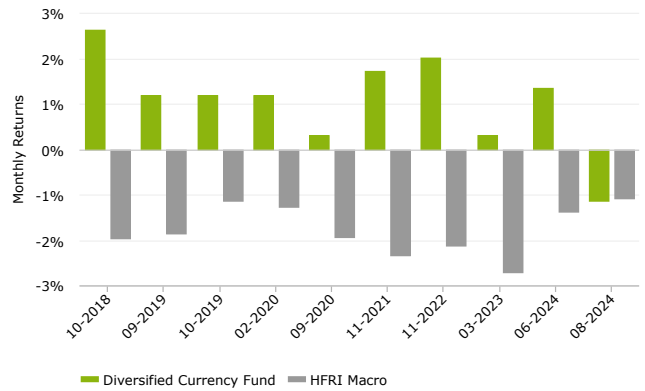
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Annual Compounded Avg	10.80%	37.66%	89.94%	246.79%	1002.20%	3345.21%
% Positive	84.62%	92.11%	97.26%	100.00%	100.00%	100.00%
Avg. Pos. Period	1.20%	3.04%	5.72%	11.05%	22.31%	34.43%
Avg. Neg. Period	-0.97%	-1.09%	-0.90%	-	-	-
Sharpe Ratio	2.71	4.85	5.90	6.97	11.62	20.24
Sortino Ratio	6.80	27.69	121.86	0.00	0.00	0.00
Standard Deviation	1.11%	1.94%	3.25%	5.49%	6.65%	5.89%
Downside Deviation	0.44%	0.34%	0.16%	0.00%	0.00%	0.00%

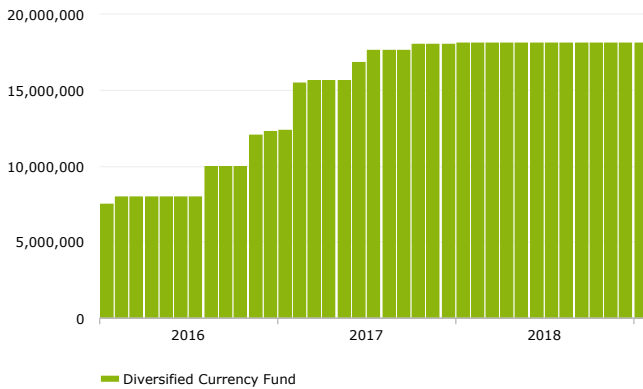
Up Capture vs. HFRI Macro



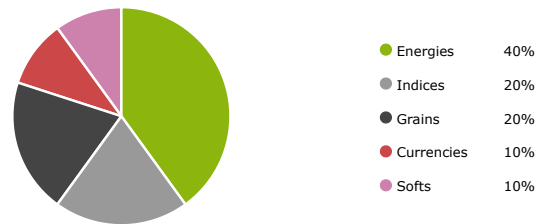
Down Capture vs. HFRI Macro



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.