

Tulip Trend Fund UCITS

In short

- Invests pursuant to the Diversified Trend Program (DTP) of its Sub-Investment Manager Transtrend B.V.
- **Systematic medium-term trend following strategy**
- 1X the Enhanced Risk profile of DTP, which has a **strong track record** since 1995*
- Highly experienced and stable team – strong culture
- Historically, DTP has delivered **strong diversification benefits** particularly in down trending equity markets

Investment strategy

The Tulip Trend Fund UCITS provides access to directional trading strategies across a highly diversified global portfolio of futures and forwards. Based on quantitative analysis of price behaviour, buy and sell signals are generated in order to participate in a systematic, pre-defined and dynamic way in market movements. The strategy is trend following in nature.

Fund facts

Strategy	systematic trend following	
Target return	not available	
Historical average volatility	14%	
Management fee p.a.	Institutional: 1.50%	Private: 2.25%
Performance fee (high watermark)	Institutional: 20%	Private: 20%
Currencies	EUR, USD, JPY, CHF, GBP, AUD	
Regulation / domicile	UCITS / Ireland	
Subscription / notice period	1 st and 16 th / 2 business days	
Redemption / notice period	1 st and 16 th / 2 business days	
Minimum investment	Institutional: USD 100'000	Private: USD 10'000

Classes	Valor	ISIN	Classes	Valor	ISIN
A EUR	I 40607562	IE00BFWJRR52	B EUR	P 40607627	IE00BFWJRS69
C USD	I 40607630	IE00BFWJRT76	D USD	P 40607635	IE00BFWJRV98
E JPY	I 40607657	IE00BFWJRW06	F JPY	P 40607661	IE00BFWJRX13
G CHF	I 40607665	IE00BFWJRY20	H CHF	P 40607671	IE00BFWJRZ37
I GBP	I 40607674	IE00BFWJS051	J GBP	P 40607699	IE00BFWJS168
K AUD	I 40607710	IE00BFWJS275	L AUD	P 40607711	IE00BFWJS382

* Returns of this TULIP Trend Fund UCITS will deviate from other accounts managed pursuant to Transtrend's Diversified Trend Program due to the fact that the TULIP Trend Fund UCITS is subject to rules, restrictions and regulations given by the Undertakings for Collective Investment in Transferable Securities Directives, which other accounts are not.

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