

Investment Objective

Halley SICAV Halley European Equities is an open-end fund incorporated in Luxembourg. The fund seeks to achieve long-term capital appreciation by actively managing a diversified portfolio of equities. The fund will invest in equities issued by companies domiciled in an European country or deriving a significant part of their revenues from European countries.

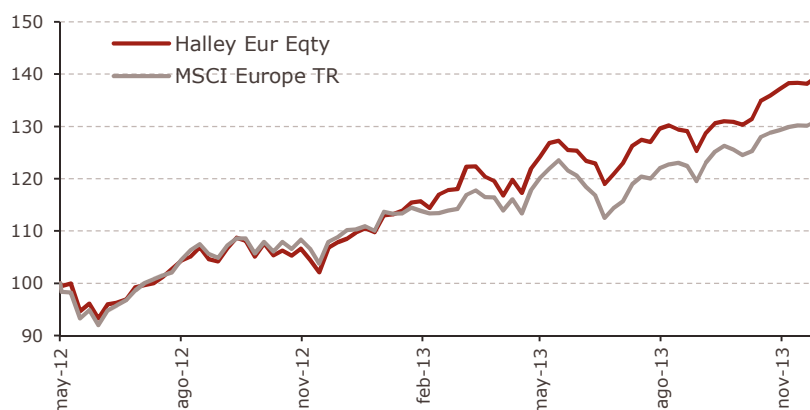
Scale of Risk

Low  High

Fund general information

Last NAV per share	142.03
Net assets (Millions)	Eur 7.13
Launch date	03-may-12
Currency	Euro
Benchmark	MSCI Europe TR eur
Bloomberg Ticket	HALEEA1 LX
ISIN	LU0780569322
Fund Manager	Andbank Asset Mgmt 7A, rue Robert Stumper L-2557 Luxembourg
Custodian	KBL Luxembourg

Performance since inception (03-May-12)



Fees

Management fees	1.35%
Subscription fees	max 3.00%
Redemption fees	0.00%
Custody fees	0.07%

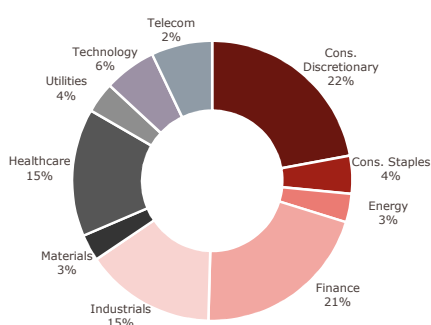
Return

	3 month	YTD	1 year	S.I.	Volatility 1 yr	Sharpe 1 yr	Track Error
Fondo	9.17%	29.31%	29.31%	42.17%	11.94%	2.22	4.06%
Índice	5.97%	19.82%	19.82%	31.67%	11.70%	1.42	

Top Picks

BP PLC	2.17%
CONTINENTAL AG	2.13%
BANCA GENERALI SPA	1.98%
ACTELION LTD-REG	1.88%
LEONI AG	1.88%
AMADEUS	1.87%
GLAXOSMITHKLINE PLC	1.83%
VALEO	1.82%
FREENET AG	1.82%
MONDI PLC	1.81%

Industry distribution



Currency distribution

