




Outperforming a traditional balanced allocation with a markedly lower volatility and a lower maximum drawdown, through a disciplined, smart and dynamic asset allocation. We call it *Betalphing*®, a two-steps investment methodology that aims to generate outperformance above the benchmark (also called "Alpha") through an optimized asset allocation model.

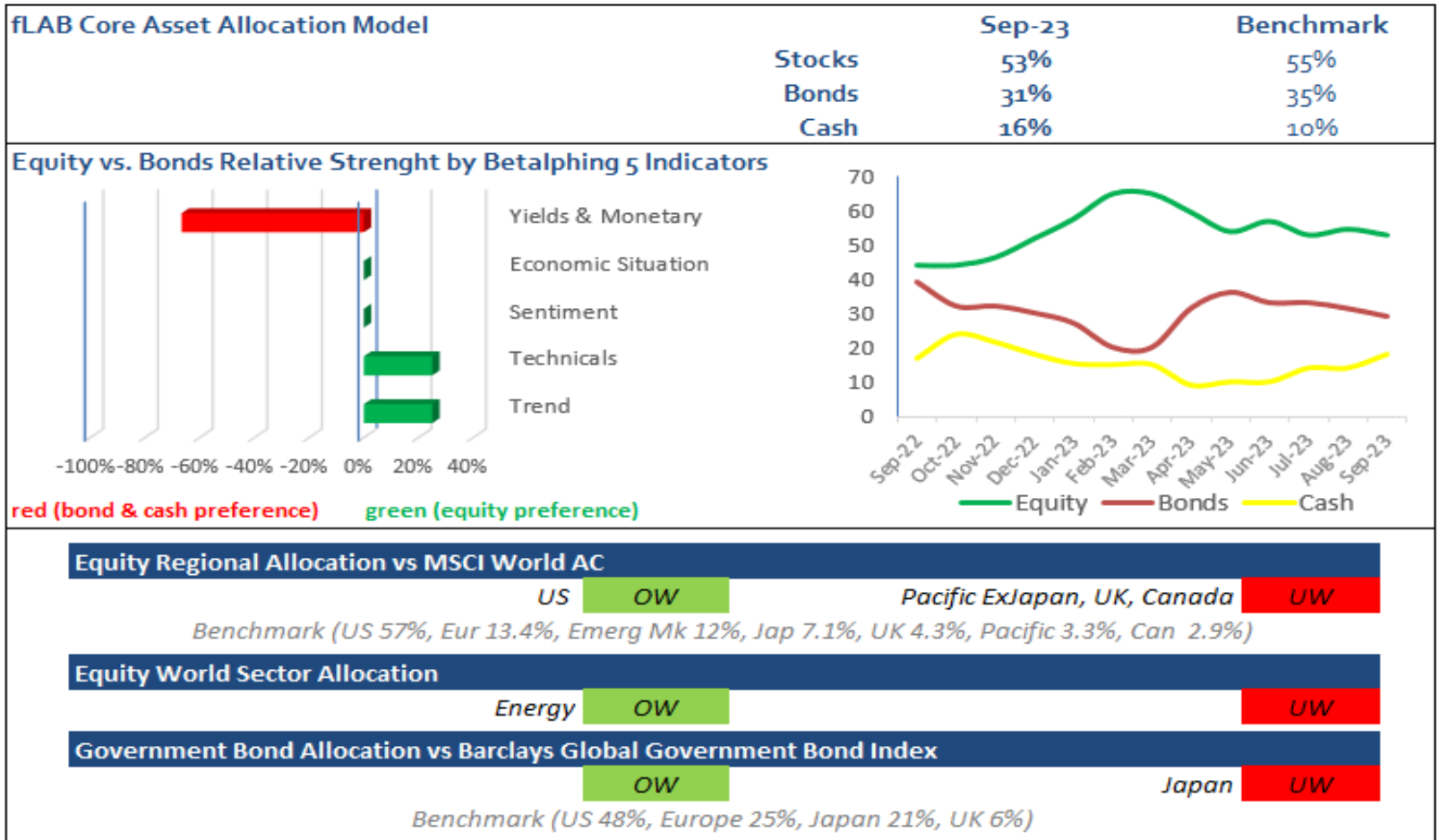
In other words, **to get 'Alpha' through the best 'Beta' Allocation**

Net assets USD : **77.47 M**

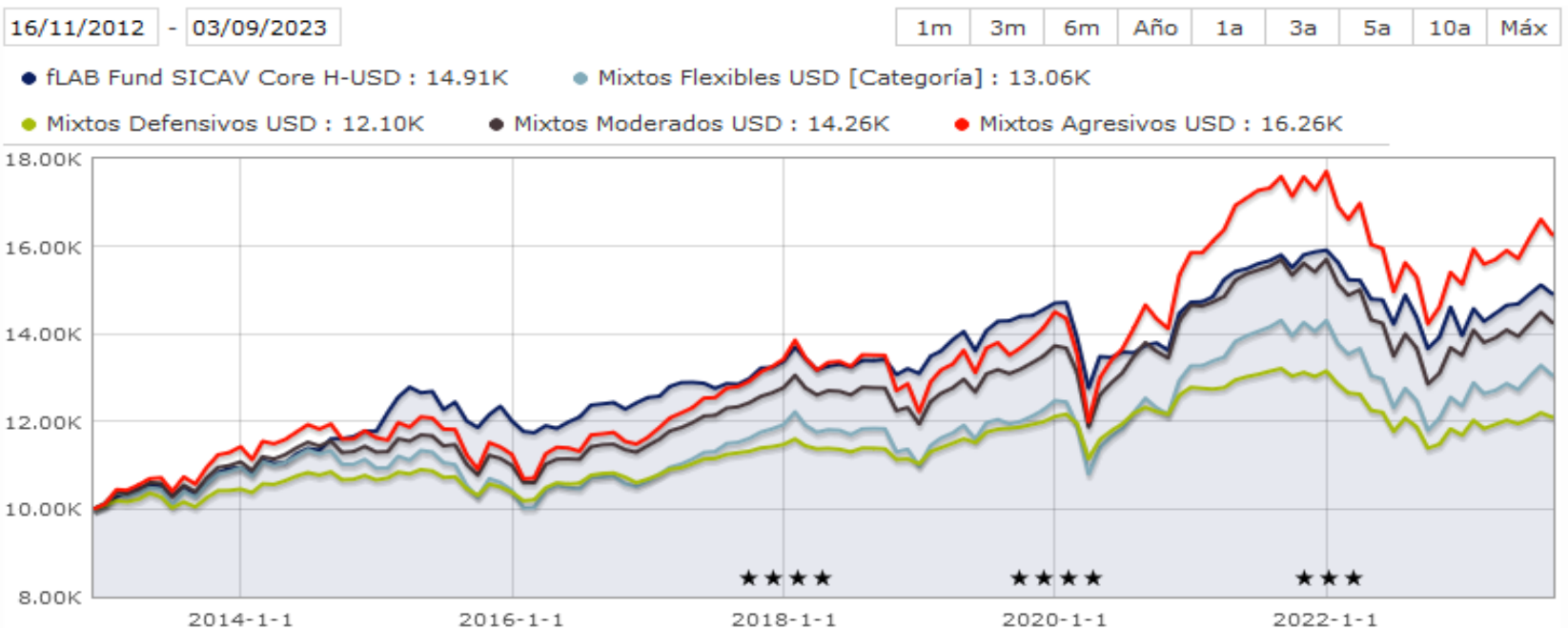
August 31, 2023

	share	NAV	ytd	ISIN	Mg.Fee	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	inception
 usd hedged	H-USD	152.89	6.77%	LU0847086583	1.16%	-12.20%	8.06%	0.15%	12.27%	-2.06%	6.59%	4.44%	2.02%	7.60%	8.65%	nov'12
usd hedged clean	CL-USD	115.99	7.15%	LU1805616684	0.66%	-11.75%	8.81%	0.62%	13.02%	-0.86%						apr'18
usd hedged K	K-USD	99.99	6.53%	LU2025521373	1.50%	-12.50%	7.76%	-0.45%								jan'20
 sterling hedged	H-GBP	119.81	6.21%	LU1353746875	1.16%	-13.09%	7.76%	-1.78%	10.67%	-3.56%	5.74%	8.69%				feb'16
 singap. hedged	H-SGD	144.38	5.39%	LU0847086401	1.16%	-12.76%	8.15%	-0.75%	11.69%	-2.79%	6.29%	4.75%	2.43%	7.46%	8.61%	nov'12

* Shares in EUR also available at www.flabfunds.com



fLAB Core H-USD vs. Morningstar Mixed Indices (USD) since Inception (Nov 2012)



Duration

Fixed income: 9.90 Total Portfolio: 3.40

Currency

EUR 64%; JPY 7%; GBP 3%; USD: 26%

Volatility

3 mths vol 7.16% ; 1 year vol 9.97%

1 yr Correlation with World Assets

Equity 0.82 GovBondAgg 0.28 Gold 0.38 Eur/Usd 0.41

1 month VAR

99% confidence, 1yr historical data: 11.05%

Sharpe Ratio

3 yr: 0.17 5yr: 0.10

fLAB Core H-USD, June 2023

LIPPER LEADERS



10 year Ranking

Total Return

5

Consistent Return

4

Preservation

3

Expense Ratio

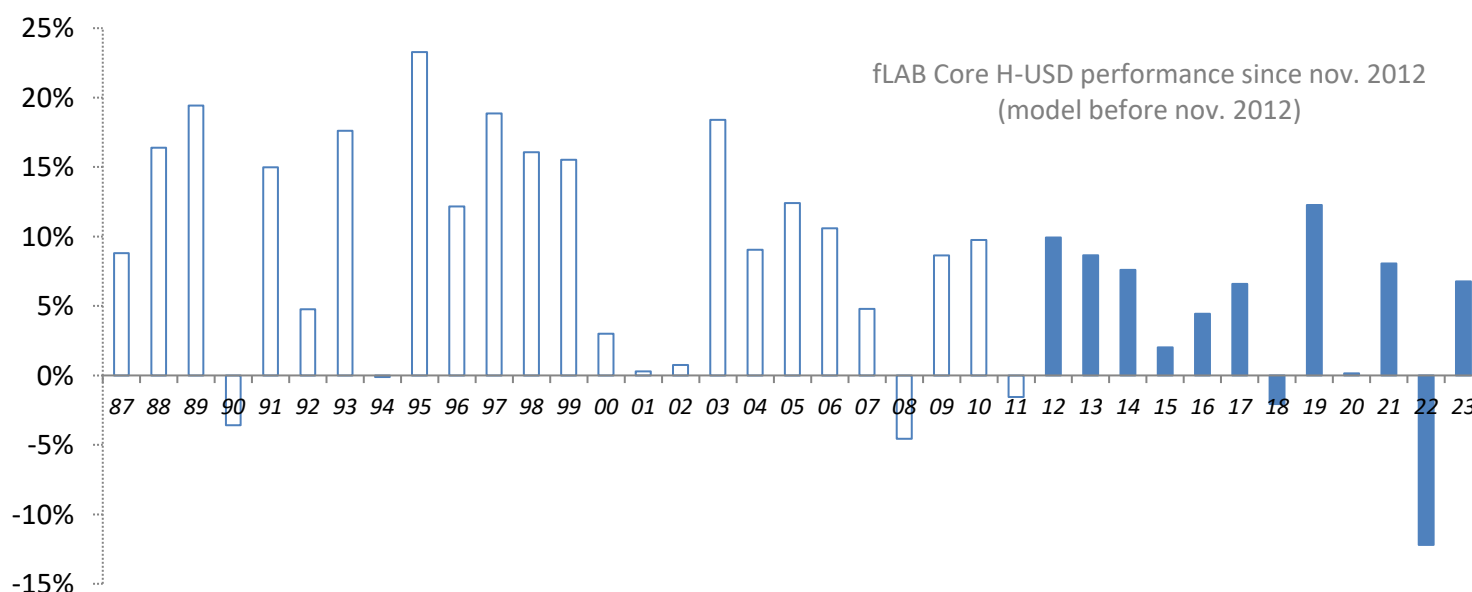
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fLAB Core H-USD Performance since 2012

'13	'14	'15	'16	'17	'18	'19	'20	'21	'22	'23
8.65	7.60	2.02	4.44	6.59	-2.06	12.27	0.15	8.06	-12.20	6.77

Annual Yield Since Inception

4.01



in accordance with art.8 of SFDR

All equity investments in the US and Euro Zone follow **S&P Global Corporate Sustainability Assessment** :

fLAB Core will not invest in any company under the **33%** S&P Global CSA rank.

All bond investments in the US, Euro Zone, UK and Japan follow **MSCI ESG Government Rating**:

fLAB Core will not invest in any Bond with ESG rating under **BB** as rated by the MSCI ESG Government Rating.

Current Average ESG Ratings



by Morningstar

Equity: **89.17 / 100** in S&P Global CSA

Bonds: **5.88 / 10** MSCI ESG Quality Score : **A rating**

Technical information

Currency: EUR /USD/GBP/ SGD **Minimum Initial Subscription:** 1 Million € (A Institutional Share Class), 10 EUR (B, C, K and Clean share classes) ; 10 USD/GBP/SGD (Hedged Share Classes and Clean Shares)

Management fee: 0.66% (A share & Clean Shares) ; 1.16% (C share) ; 1.66% (B share) ; 1.16% (H USD, H GBP and H SGD shares; 1,50% K Shares) **Suscription & Redemption Fee** : 0%

Performance fee: a percentage of the annual performance of the compartment: 5% (A share & Clean Shares); 7.5% (H Shares USD, GBP and SGD, C and K shares) ; 10% (B share) , all with high watermark

TER (Dec 2022) by Share Classes: A 1.06% ; C 1.61% ; B 2.11% ; H-USD 1.60% ; H-GBP 1.61% ; H-SGD 1.62% ; K EUR 1.95% ; K H-USD 1.95% ; Clean EUR 1.12% ; Clean H-USD 1.10%

Management Company: LinkFund Solutions

Investment Manager: Octogone Europe SA

Custodian Bank: Banque et Caisse d'Epargne de L'Etat Luxembourg (BCEE: Aa2/AA+)

Transfer & Paying Agent: EFA

Net Asset Value, Reporting & Liquidity: daily

Disclaimer: This Fund is authorised in the Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier" (CSSF)

The historical performance graph, Sharpe Ratio, Correlation, Volatility and VAR are calculated using the H-USD share class.

Inception was in June 2009, under a SIF structure. In February 2016 it was converted into a full UCITS structure.