



Equity Power Fund

## The Equity Power Fund – LFP I SICAV SIF S.A. Factsheet July 2017

### Performance

Share Class	For Who	ISINCODE	Currency	NAV	1 Month	3 Months	2016	YTD	Inception
A	Well informed	LU0884119602	EUR	€ 128,64	1,22%	3,44%	16,11%	7,78%	62,44%
B	Well informed	LU0884119784	USD	\$ 109,75	1,42%	3,92%	2,40%	8,62%	11,02%
F	Institutional	LU1557132245	EUR	€ 104,40	1,19%	3,37%	-	4,66%	4,66%
G	Institutional	LU1557132591	USD	\$ 105,02	1,35%	3,83%	-	5,24%	5,24%
H	Institutional	LU1557132757	GBP	-	-	-	-	-	-
I	Institutional	LU1557133722	EUR	€ 104,78	1,20%	3,40%	-	4,70%	4,70%

### Commentary by the fund advisor



I trust this communication finds relaxed and with your batteries re-charged after enjoying a relaxing summer.

I have pleasure in issuing this months fund fact sheet, you will note the team at the Equity Power Fund did not relax and have delivered another typically strong performance for July. We firmly believe that investors will be content with the continuing strong performance of the fund with limited deviation.

Finally I wish you a successful September!

J.J. Noomen

### Key features

The objective of EPF is to generate attractive returns irrespective of market conditions by offering financing but only with an expert understanding of the targeted markets.

- EPF will provide an attractive yield to investors secured by assets.
- Assets typically possess low depreciation or risk offering a solid collateral base for investors.
- Experienced team for sourcing Profit Participation Loans. (PPL's)
- Fully transparent fund, with no black boxes. •
- Fully regulated structure domiciled in Luxembourg.
- Forecast 10-12% annual returns.
- Monthly liquidity for investors.
- 5% redemption fee, reducing by 1% per year.



### Share class - A EUR LU0884119602

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2013	-	-	-	-	-	-	-	-	1,55%	1,55%	1,45%	1,52%	6,07%
2014	1,46%	1,46%	1,22%	1,44%	1,46%	1,46%	1,43%	1,35%	1,04%	1,41%	1,30%	1,31%	16,34%
2015	1,32%	1,36%	1,27%	1,10%	1,15%	1,37%	1,33%	1,40%	1,12%	1,21%	1,41%	2,10%	16,14%
2016	1,73%	1,65%	1,35%	1,40%	1,28%	1,30%	0,80%	1,88%	1,39%	1,28%	0,88%	1,17%	16,11%
2017	0,90%	0,82%	1,30%	1,32%	1,05%	1,17%	1,22%						7,78%

### Share class - B USD LU0884119784 - (Fully hedged since 12-2016)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2016	-	-	-	-	-1,62%	0,94%	1,62%	1,44%	2,05%	-1,01%	-2,32%	1,30%	2,40%
2017	1,05%	0,83%	1,40%	1,42%	1,20%	1,30%	1,42%						8,62%

### Share class - F EUR LU1557132245

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2017	-	-	-	1,29%	1,03%	1,15%	1,19%	-	-	-	-	-	4,66%

### Share class - G USD LU1557132591 - (Fully hedged since inception 04-2017)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2017	-	-	-	1,41%	1,19%	1,29%	1,35%	-	-	-	-	-	5,24%

### Share class - H GBP LU1557132757

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2017	-	-	-	-	-	-	-	-	-	-	-	-	-

### Share class - I EUR LU1557133722

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2017	-	-	-	1,30%	1,04%	1,16%	1,20%	-	-	-	-	-	4,70%

## KEY FACTS

The Equity Power Fund (EPF) is providing consistent returns that have outperformed traditional benchmarks whilst mitigating risk.

The fund has focused on applying short to medium term finance solutions to strategically selected growing businesses through profit participation loans (PPL's) Since inception EPF has invested in a diversified portfolio of low risk investments involving financing of back to back orders with leading suppliers to European supermarkets, short-term lending secured by prime real estate and the financing of medical equipment contracts with local authorities.

EPF takes an active approach to investing, seeking out situations where significant value can be unlocked by injecting working capital and enhancing profits through strategic growth with its business partners.

Fund Structure		Open-ended Luxembourg SICAV SIF	
Investment Manager		Luxembourg Fund Partners S.A.	
Strategy Partner		Equity Expert S.a.r.l	
Custodian Bank		KBL European Private Bankers S.A. Luxembourg	
Administrators		European Fund Administration S.A,	
Legal Advisors		PwC, Luxembourg	
Auditors		PwC, Luxembourg	
Targeted Returns	10-12%	NAV	Monthly
AMC	2% per year	Redemption Notice A&B Class	After 1 year Monthly 30 days
Performance Fee	25%*	Redemption Notice F,G,H & I Class	Monthly 90 days
		Liquidity	10%
*) Hurdle Rate 8%		Base Currency	Euro
Ratio's			
Sharpe ratio			
Annualized Compounded Return			
Best Month		2,10%	
Worst Month		0,80%	
Cash on cash yield			
Allocation		North Western Europe	92,27%
		East and SE Asia	4,28%

### Minimum Investment

€125.000 or an equivalent in an other currency for well informed investors, or €10.000 for institutional investors; subject to the conditions of article 2 of the SIF Law shall be respected.

### Access to the Fund

Direct or via PPB (Personal Portfolio Bonds), Wrap Platforms, SASS, SIPPS (Self- Invested Personal Pensions).

### Suitable Investors?

The EPF is reserved for "well-informed" investors. Pursuant to article 2 of the SIF Law "well-informed" investors comprise: institutional investors; professional investors; and other investors who confirm in writing that they adhere to the status of "well-informed" investors and who either (i) invest a minimum of EUR 125,000 or (ii) lesser amount investors have been assessed by a credit institution, an investment firm or a management company which certifies the investors' ability to understand the risks associated with investing in the SIF.

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