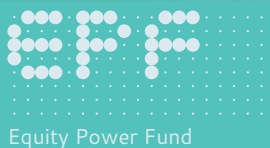


The Equity Power Fund – LFP I SICAV SIF S.A. Factsheet June 2018



Performance

Share Class	For Who	ISINCODE	Currency	NAV	1 Month	3 Months	2017	2018 YTD	Inception
A	Well informed	LU0884119602	EUR	145,37	0,96%	2,77%	13,27%	7,50%	75,43%
B	Well informed	LU0884119784	USD	124,85	1,00%	2,66%	14,57%	7,74%	24,71%
F	Institutional	LU1557132245	EUR	117,67	0,93%	2,69%	10,02%	7,35%	17,37%
G	Institutional	LU1557132591	USD	119,42	1,00%	2,66%	11,18%	7,72%	18,90%
H	Institutional	LU1557132757	GBP	113,24	0,96%	2,78%	5,68%	7,55%	13,23%
I	Institutional	LU1557133722	EUR	119,00	0,93%	2,70%	10,13%	7,39%	17,52%
J	Institutional	LU1592892498	ILS	471,72	1,06%	2,80%	8,98%	7,60%	16,58%

Commentary by the fund advisor



The June NAV is released!!

Unfortunately, due to the summer holidays, we had a considerable delay in finalising the figures.

Although the release of the June NAV has only taken place in September, I am more than happy to advise that the fund celebrates its five years anniversary this month.

We are confident that our award-winning performance will continue for the immediate future despite the current market and economic volatility.

Currently, the fund is still suffering from a considerable cash-drag with a liquidity ratio of approx 40%. Despite the cash-drag, we are satisfied that the fund has enjoyed yet another month of good performance.

We expect to place the majority of this in the coming two weeks. The fund has many attractive deals waiting to be finalised, and we are looking forward to placing these deals shortly.

The fund is growing massively. We are delighted to welcome more institutional investors in the fund.

We are working hard to release July and August NAV's, shortly after, catching to schedule again.

I hope that everybody had a great summer and I look forward to a busy last quarter.

Kind regards,

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.



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	Alter Domus Management Company 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 and J 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	100%	

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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