

EPIC Financial Trends B USD

What is the Fund's objective?

The Fund seeks to provide capital appreciation over the medium term with a target annualised volatility of 15%. It aims to perform independently of traditional stock and bond investments, thereby providing valuable diversification benefits and improving the risk/reward profile of a traditional portfolio. The investment manager employs a systematic, proprietary, trend following strategy which currently trades across global UCITS eligible exchange traded financial futures.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
EPIC Financial Trends B USD	+3.5	+1.5	-2.1	-4.4	-10.4
Hedge/Stru Prod - Mixed	+2.6	+2.9	+4.1	+13.4	+13.8
Rank within sector	59 / 189	148 / 208	175 / 201	134 / 150	109 / 113
Quartile	2	3	4	4	4

Fund Information

Sector	Hedge/Stru Prod - Mixed
Asset Class	Hedge
Launch Date	20-Sep-2012
Fund Size	£0.0m / \$0.0m (16-May-2024)
Fund Manager	Darran Goodwin

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
AFI	NO
Risk Score	127

Investment Details

Initial Charge	5.00%
Annual Charges	1.00%
Note to charges	Initial Charges: Max;
Minimum Initial Investment	£ 100
Minimum Additional Investment	£ 100
Dividend Policy	n/a

Prices

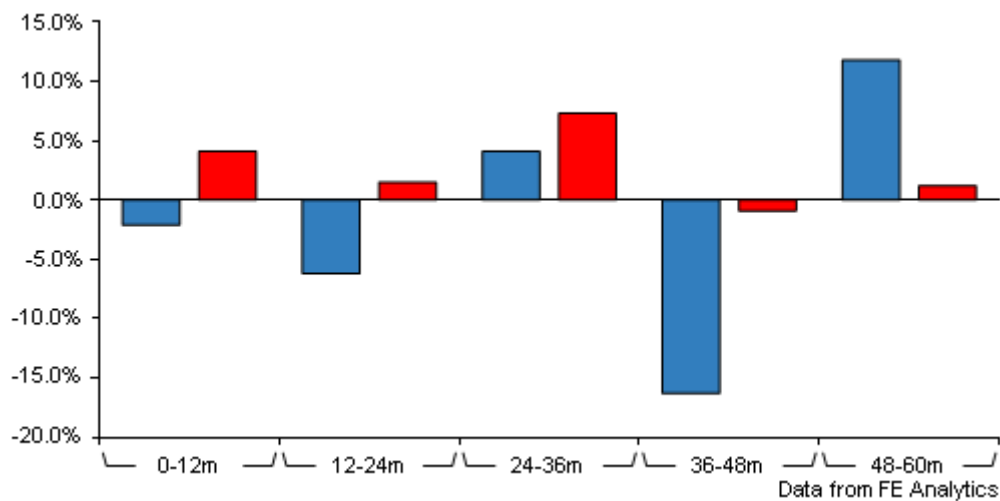
Unit Type	ACC
Mid	978.63(USD)
Price Date	17 May 2024
Yield	n/a

Codes

Citicode	I2VL
SEDOL	B8L77L5
ISIN	IE00B8L77L59

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Discrete Performance

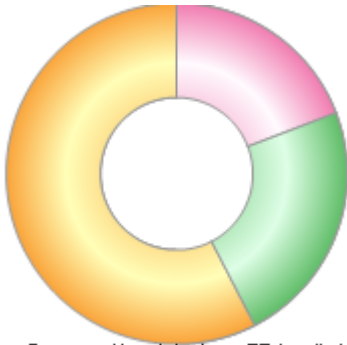


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
EPIC Financial Trends B USD	-2.1	-6.2	+4.1	-16.3	+11.8
Hedge/Stru Prod - Mixed	+4.1	+1.5	+7.3	-0.9	+1.2
Rank within sector	175 / 201	143 / 162	94 / 150	124 / 130	18 / 111
Quartile	4	4	3	4	1

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Sector Breakdown (30 Nov 2023)

Rank	Sectors	%
1	FX - US Dollar Rates	57.00
2	Government Bonds	23.00
3	Equity Indices	19.00



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Contact Details

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