

NAV EUR 110.55

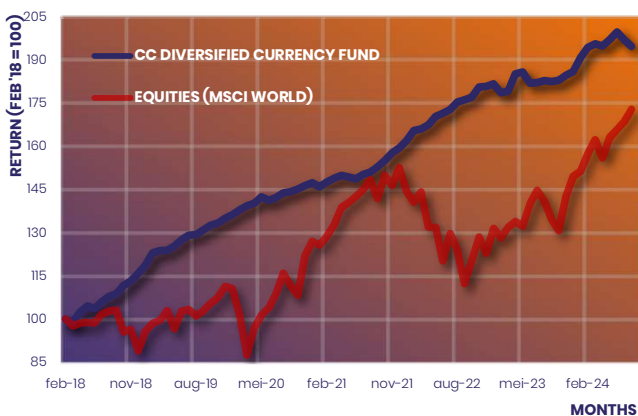
AUGUST 2024

NET RETURN AFTER ALL FEES

%	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2018			-1,2	3,8	1,9	-0,9	2,3	1,7	0,9	2,7	1,5	2,3	15,9
2019	2,5	3,5	0,7	0,1	1,1	1,8	1,2	0,2	1,2	1,2	0,6	1,3	16,6
2020	0,9	1,2	1,0	0,7	1,6	-0,9	0,7	1,1	0,3	0,7	0,8	0,6	9,1
2021	-0,9	1,1	0,9	0,7	-0,4	-0,4	1,1	0,5	1,2	1,5	1,7	1,1	8,3
2022	1,5	2,2	0,3	0,9	1,8	0,6	0,8	1,5	0,5	0,5	2,0	0,1	13,4
2023	0,5	-1,7	0,3	3,3	0,4	-2,1	0,1	0,4	-0,2	0,2	1,0	0,7	2,9
2024	2,6	1,9	0,6	-0,4	1,2	1,4	-1,4	-1,1					4,7

Four expert teams have been selected, previously exclusively trading for managed accounts under the Chelton Wealth banner. Until September 2022, the expert teams' net results have been shown net of all fund fees. As from October 2022, fund returns are shown.

RETURN OF THE FUND AFTER ALL FEES (FEB '18 = 100) VS MSCI WORLD



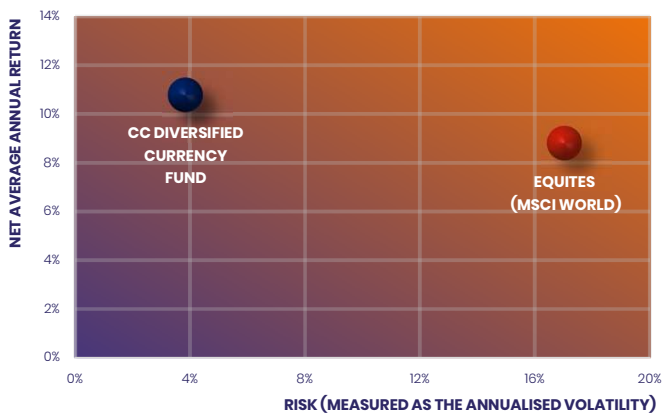
INVESTMENT APPROACH

The Coeus Diversified Currency Fund trades primarily currency pairs of the G10, but also diversifies through limited investments in gold, equity indices and oil.

However, the Fund Manager does not do this directly. To this end, it has partnered up with Chelton Wealth, which has been very successfully offering managed accounts in this area for years with the help of four expert teams. The fund is thus a logical continuation of these managed accounts in the form of a fund.

The variety of styles of the various expert teams ensures maximum diversification and thus a considerable reduction of risk at the portfolio level.

RISK / RETURN FUND VS MSCI WORLD



OBJECTIVE AND UNIVERSE

The Coeus Capital Diversified Currency Fund aims to achieve an attractive growth of value with an acceptable risk by investing primarily in currencies.

Characteristics of currencies include:

- Highly efficient trading;
- No correlation with other asset classes;
- Relatively low volatility;

The absence of any correlation with other asset classes makes the Coeus Capital Diversified Currency Fund an excellent diversification to an existing investment portfolio.

SERVICE PROVIDERS AND TERMS

correlations	FUND	MSCI	COMM.	BONDS	RE	GOLD
FUND	1,00	0,02	-0,03	0,02	-0,00	0,06
MSCI WORLD	0,02	1,00	-0,12	0,53	0,70	0,23
COMMODITIES	-0,03	-0,12	1,00	-0,32	-0,01	-0,18
BONDS	0,02	0,53	-0,32	1,00	0,46	0,43
REAL EST	-0,00	0,70	-0,01	0,46	1,00	0,06
GOLD	0,06	0,23	-0,18	0,43	0,06	1,00

Manager:	Coeus Capital BV
Administrator:	IQEQ
Bank:	CITIBANK
Broker Platform:	Interactive Brokers
Legal Advisor:	Ploum Lawyers
Tax Advisor:	KPMG Meijburg & Co.
Subscription Fee:	NONE
Redemption Fee:	NONE
Management Fee:	2.0% pa
Performance Fee:	20% with High Water Mark
NAV / Trade Frequency:	Monthly
Minimum Entry:	€100,000 or its \$ equivalent
LEI:	894500BY74J9N9HTO321
ISIN:	NL0015000AP7
Would you like more information:	hvanandel@coeuscapital.eu

The Coeus Diversified Currency Fund is organised in the Netherlands as a Fund for Joint Account and is managed by Coeus Capital BV. The performance shown represents past performance and is not a guarantee of future results. Investments in foreign currencies involve special risks, including political, economic and market risks. This information is provided for information purposes only and should not be considered as an investment advice. Before investing, read the Fund's Information Memorandum and consult your financial advisor. Fund documentation is available at hvanandel@coeuscapital.eu.

**Attention! This investment falls outside AFM supervision.
No prospectus required for this activity.**

