COEUS CAPITAL

Diversified Currency Fund

NAV EUR 119,48

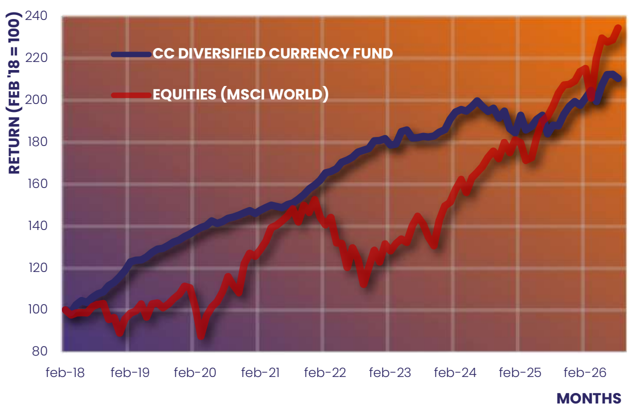
AUGUST 2026

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	0,8	-2,5	1,8	-4,3	**0,2**
2025	-1,1	4,6	-3,6	0,8	1,9	1,1	-4,6	2,2	-0,2	3,0	2,0	1,1	**7,0**
2026	-0,9	1,8	1,8	-2,6	3,9	2,5	0,1	-1,0					**5,6**

The fund works with four expert teams that previously operated exclusively through managed accounts under the Chelton Wealth umbrella. Through September 2022, the results shown reflect these teams' performances after deducting all fund fees. From October 2022 onward, the fund's net returns are shown.

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



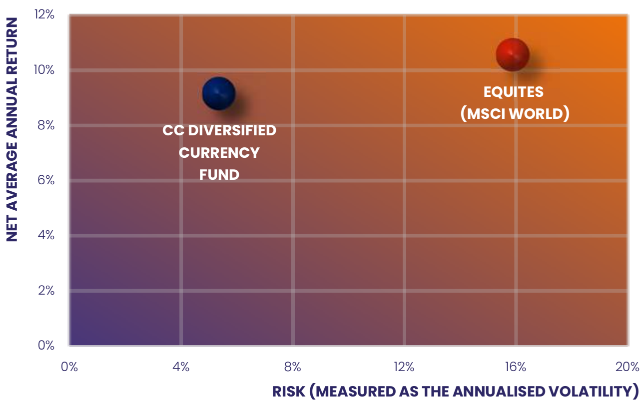
INVESTMENT APPROACH

The Coeus Diversified Currency Fund focuses on trading G10 currencies. Liquidity not required for margin obligations—even under a stress scenario—may additionally be allocated to alternative investments to further enhance diversification.

Execution is carried out in partnership with Chelton Wealth. As a specialist in managed currency accounts, Chelton brings a proven track record supported by no fewer than four expert teams. This enables the fund to build on established, successful strategies and consolidate them within a single fund structure.

By combining multiple investment styles with carefully selected alternatives, the fund targets maximum diversification and return—offering an advanced, robust approach across varying market conditions.

RISK / RETURN FUND VS MSCI WORLD



OBJECTIVE AND UNIVERSE

The Coeus Diversified Currency Fund aims to deliver attractive capital growth with a low risk profile, primarily by trading currencies. Currencies are characterised by, among other things:

high tradability and deep liquidity;
limited correlation with other asset classes;
relatively low volatility.

Precisely because currencies typically exhibit no correlation with other asset classes, the fund can provide valuable diversification within an existing investment portfolio.

correlations	FUND	MSCI	COMM.	BONDS	RE	GOLD
FUND	**1,00**	**0,04**	**-0,02**	**0,13**	**0,08**	**-0,10**
MSCI WORLD	**0,04**	**1,00**	**-0,06**	**0,52**	**0,67**	**0,20**
COMMODITIES	**-0,02**	**-0,06**	**1,00**	**-0,27**	**0,02**	**-0,14**
BONDS	**0,13**	**0,52**	**-0,27**	**1,00**	**0,47**	**0,37**
REAL EST	**0,08**	**0,67**	**0,02**	**0,47**	**1,00**	**0,05**
GOLD	**-0,10**	**0,20**	**-0,14**	**0,37**	**0,05**	**1,00**

SERVICE PROVIDERS AND TERMS

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.