

EICO funds SICAV plc is a high-tech artisan finance lab where everything is managed and created in-house down to the smallest details to obtain an exceptional and unique product over which we can have absolute control.

EICO 1 is an absolute return, multi-strategy fund that aim to beat the inflation rate in the most constant and strongest way possible, guaranteeing customers a real rate of growth of their assets.

ANTIFRAGILE is the term that best represents EICO 1, a revolutionary strategic approach that is strengthened and reacts in any market condition, even the most adverse, as we have already demonstrated in the past.

Performance Figures		
Cumulative	Yield	Yield(Ann)
MTD	+0.762%	
YTD	+6.310%	
1-Year	+13.220%	
3-Years	+57.347%	+19.133%
5-Years	+5.769%	+1.153%
Since inception	+10.123%	+1.232%

Main Class Facts			
Isin	MT700001339	Management Fee	0.9%
Bloomberg Code	EIC1FIE	Performance Fee	20% over (HICP+2%,HWM)
Share class currency	EUR	TER	-1.930%
Inception Date	15/07/2015	Redemption Notice	5 business days
Last NAV	1101.2288	Minimum Investment	100.000 €
Distribution	Accumulation	Subscription Fee	NONE
Valuation	Monthly	Redemption Fee	NONE
Investment time	36 Months	Eligible Investor	Qualified investors

Risk Measures	
1Y St.Dev	8.73%
1Y Sharpe Ratio	-0.199
3Y St.Dev	18.41%
3Y Sharpe Ratio	0.858
5Y St.Dev	26.08%
5Y Sharpe Ratio	0.156
Hist. St.Dev.	20.83%
Hist. Sharpe Ratio	0.148
Best Month	+26.28%
Worst Month	-46.58%
Average Month	+0.33%
% Positive Months	65.96%
% Negative Months	34.04%



Monthly Returns													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	2.72%		1.06%			1.64%			0.76%				6.31%
2022	1.26%	-1.14%	0.22%	-2.27%	2.25%	-5.11%	0.57%	-0.71%	-2.94%	3.14%	3.36%	-0.09%	-1.80%
2021	-0.70%	5.70%	6.38%	-0.05%	4.98%	-0.03%	-1.61%	2.04%	3.49%	1.14%	-3.61%	3.83%	23.16%
2020	-0.66%	-46.58%	3.01%	9.05%	3.41%	6.10%	2.15%	4.69%	-7.61%	-5.12%	26.28%	2.14%	-20.91%
2019	2.42%	0.34%	0.27%	0.21%	0.18%	0.49%	0.17%	0.68%	0.37%	-0.02%	0.00%	0.45%	5.69%
2018	-0.48%	-1.09%	-1.24%	1.45%	0.70%	0.40%	0.58%	-1.14%	0.77%	-0.58%	0.48%	-1.47%	-1.67%
2017	0.28%	0.31%	1.06%	0.35%	0.20%	-0.82%	0.45%	0.19%	0.46%	-0.50%	-1.90%	1.34%	1.39%
2016	-0.14%	-0.52%	0.21%	0.34%	0.06%	0.00%	0.74%	0.20%	-0.42%	0.86%	-0.08%	1.23%	2.49%
2015							0.21%	-0.24%	0.01%	0.25%	0.12%	-0.07%	0.29%



29 September 2023

EICO1

Share Class C

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Simulations and figures

The calculations and simulations are approximations and are subject to data errors, computation error, variations in prices, bid and ask spreads, interest rates, and future undeclared dividends and/or events. All the factors used as a basis for the probability computations and simulations are subject to change.

Risk

The sub-fund may invest in different type of assets. Investments may also include securities that may become subject to strong market volatility, In some cases, these securities may be very illiquid during periods of market uncertainty and may be sold only at a discount. Individual securities may, in such extreme market phases, suffer a total loss or a significant decrease in value. High losses of value at the level of the sub-fund can therefore not be excluded. More complete and specific disclosures about risks are contained in the respective offering documents. Before making any investment, an investor should thoroughly review the offering documentation to determine whether an investment is suitable for the investor considering his investment objectives