

Anthilia White

Shareclass B Absolute Return Multi-Asset Fund

Factsheet
30 June 2025

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Traits

Portfolio manager	Markus Ratzinger
AUM (Mln €)	96.92 €
Currency	Euro €
NAV frequency	Daily
UCITS Type	SICAV UCITS V
Domicile	Luxembourg
Custodian Bank	BNP Paribas
Auditor	Ernst&Young
Risk indicator	2/7

Shareclass info

NAV	132.51
Inception date	2012-02-08
ISIN Code	LU0599024584
Bloomberg ticker	PLANWTB LX
Management fee (%)	0.65
Performance fee (%)	20
Minimum investment	250000
Contacts	marketing@anthilia.it
Website	www.anthilia.it
Swiss Representative	ACOLIN Fund Services AG
Swiss Paying Agent	PKB Privatbank AG
Publications	www.fundinfo.com

Investment policy

The investment objective of Anthilia White is producing a positive and stable absolute return with low volatility (below 3%) and low correlation with global fixed income and equity markets. The Fund aims to achieve this objective by investing in a globally diversified portfolio comprising: 1. Equity and equity related securities; 2. Fixed income (any type of floating or fixed rate government or investment grade corporate debt security); 3. Short-term deposits and money market instruments; 4. Structured financial instruments listed or traded on one or more Recognised exchanges. No more than 10% of net asset value will be invested in such instruments.

Bond issuers

Issuer	Weight
IBRD-INTERNATIONAL BANK FOR RECON...	18.35%
EBRD-EUROPEAN BANK FOR RECONSTRU...	6.43%
CITIGROUP GLOBAL MARKETS HOLDINGS ...	6.01%
REPUBBLICA ITALIANA	5.26%
REPUBBLICA AUSTRIACA	5.20%
DEUTSCHE BANK AG – FIL REGNO UNITO	5.00%
GOLDMAN SACHS FINANCE CORP INTERN...	4.40%
GOLDMAN SACHS INTERNATIONAL	3.02%
EIB – EUROPEAN INVESTMENT BANK	1.96%
KREDITANSTALT FUER WIEDERAUFBAU KFW	1.79%

Rating exposure

Rating	Weight
AAA	28.53%
AA+	6.07%
A+	3.49%
A	16.67%
A-	0.56%
BBB+	2.62%
BBB	5.83%
BBB-	5.45%

Portfolio duration	1.46
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Currency exposure

Currency	Weight
EUR	90.35%
GBP	5.32%
USD	1.73%
NLG	0.88%
SEK	0.72%
ITL	0.36%

NAV since inception



Monthly Returns – last 10 years

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dec	Tot
2015	0.82	0.72	0.14	-0.09	-0.01	-0.89	0.81	-0.06	-0.34	0.71	0.60	-0.29	2.12
2016	-0.82	-0.34	0.76	0.70	0.31	-0.87	0.91	0.25	0.33	0.27	-0.60	0.04	0.91
2017	0.54	0.04	0.37	0.46	0.19	0.12	0.08	-0.10	0.38	0.22	0.24	0.05	2.62
2018	0.29	-0.26	-0.47	0.28	-0.22	-0.06	0.59	0.16	-0.22	-0.65	-0.45	-0.67	-1.67
2019	0.60	0.53	0.42	0.88	-0.18	0.23	0.26	-0.49	0.49	0.24	0.43	0.18	3.64
2020	0.09	-0.31	-4.80	1.88	0.49	0.96	0.61	0.70	-0.13	-0.26	1.05	0.31	0.43
2021	0.16	0.30	0.19	0.45	0.03	0.20	0.10	0.38	0.24	0.34	-0.73	0.88	2.57
2022	-0.79	-0.75	0.22	-0.52	-0.61	-0.75	0.00	0.59	-2.22	0.65	0.98	0.61	-2.60
2023	0.86	-0.12	-1.06	0.66	0.14	0.33	0.82	-0.04	0.04	-0.31	2.03	1.65	5.09
2024	0.35	-0.14	1.07	0.72	0.37	0.14	1.05	0.33	0.70	-0.15	0.65	-0.11	5.08
2025	0.88	0.17	-0.63	-0.39	1.04	0.44	-	-	-	-	-	-	1.52

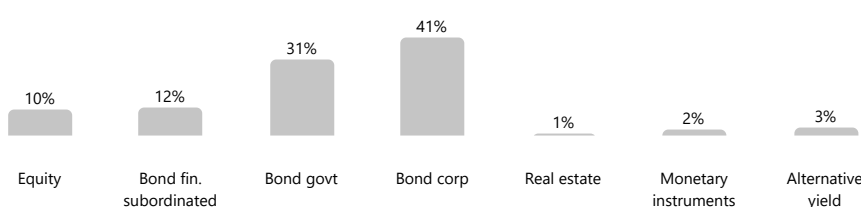
Past performance does not predict future performance

Performance analysis

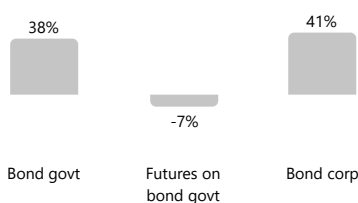
YTD performance	1.52%	Annualized volatility	2.08%
Return since inception	32.51%	Maximum drawdown	-7.03%
Sharpe Ratio	0.79	Time to recovery (months)	9.80
		ESG score**	68/100

** The ESG score embraces environmental, social and governance factors through a value from 0 (min) to 100 (max).

Portfolio analysis



Bond composition



Top holdings

Name	Weight
INT BK RECON&DEV 05-07/10/2025 FRN	8.49%
INT BK RECON&DEV 23-31/05/2026 FRN FLAT	7.28%
EURO BK RECON&DV 05-22/07/2025 FRN	6.43%
CITIGROUP GLOBAL 16-30/09/2026 FRN	5.28%
AUSTRIA REP OF 05-10/10/2025 FRN	4.35%
GS FIN C INTL 18-25/07/2028 FRN	3.24%
DEUTSCHE BK LOND 16-09/03/2026 FRN	2.78%
GS INTERNATIONAL 17-20/01/2027 FRN	2.33%
ITALY BTPS I/L 0.55% 18-21/05/2026	2.05%
Account Broker BANCA AKROS SPA	1.98%

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