

Fund Profile / Strategy

Intereffekt Active Leverage India is an active mutual fund, which uses a trading model. The fund invests in Indian index products and derivatives. Based on the trading model the short term trend of the underlying assets will be determined. When the signal is positive the fund is aiming for a leverage of 2 to 3 times the return of the underlying assets. When the signal is negative the leverage will be decreased to one. The fund is aiming for an outperformance when the trend is positive. When the trend is negative the fund aims for an average return compared to the index. In a sideways market there is a possibility that the trading model experiences an underperformance. The risk profile is high. The fund is aiming for capital growth. The fund will not pay any dividends. The manager will not use a benchmark as a gauge for the purposes of determining the investment policy or comparing the results. The fund is a subsidiary of Intereffekt Investment Funds N.V. (IIF), established with a so-called umbrella structure.

Trading

The fund has a continuous quotation on Euronext and can be traded on trading days through any bank or broker. The fund will issue shares against ask price and will purchase shares against bid price. A margin or surcharge of at most 0.6% is charged (for a complete description reference is made to the prospectus).

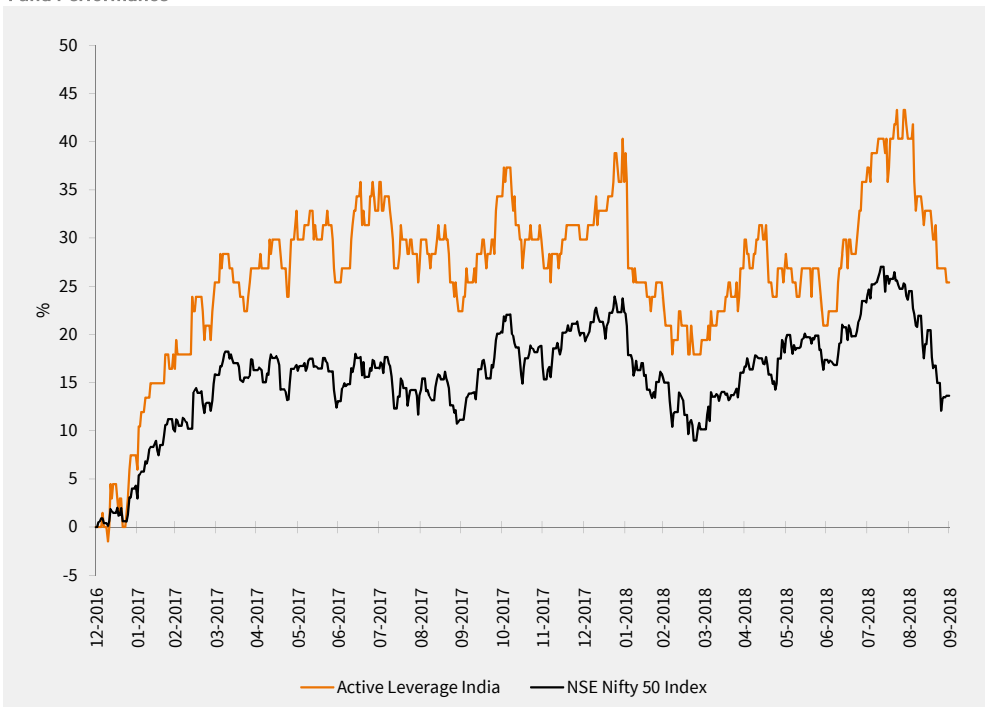
For whom is this suitable?

This fund is designed for investors who are familiar with the risks involved in the use of derivatives. Prospective investors should ask their investment consultant to determine whether or not this fund is suitable for them and ask for advice about the term for which the shares should be kept. The leverage is reweighted periodically and the fund may therefore not be suitable for the long term.



intereffekt
active
leverage
india

Fund Performance



| Return in euro's* | Fund | Nifty 50 |
|--------------------|-------|----------|
| 1 month | -11% | -8,74% |
| 3 months | 3,70% | -3,19% |
| 6 months | 5,00% | 3,16% |
| 1 year | 2,44% | 2,22% |
| 3 years annualized | 8,37% | 6,14% |

* Exchange traded levels (Bloomberg data)

| Volatility* | Fund | Nifty 50 |
|-------------|--------|----------|
| 3 months | 21,39% | 10,55% |
| 1 year | 21,16% | 10,28% |

* Exchange traded levels (Bloomberg data)

| Market Monitor 30-09-2018 | Nifty 50 |
|---------------------------|----------|
| Trend | rising |
| Sentiment | neutral |

| Price Information 2018* | high | low |
|-------------------------|----------|---------|
| Active Leverage India | 0,96 | 0,79 |
| NSE Nifty 50 Index | 11738,50 | 9998,05 |

* in local currency

| Macro Figures India | current | previous |
|---------------------------|---------|----------|
| GDP YoY | 8,20% | 7,70% |
| Industrial Production YoY | 6,60% | 6,90% |
| CPI YoY | 3,69% | 4,17% |
| PMI Composite | 51,90% | 54,10% |

Disclaimer

No rights may be derived from this publication. You are referred to the prospectus and Key Investor Information Document for the fund's terms and conditions. These documents may be obtained from the website or the address mentioned above. The manager of IIF has obtained a licence for this fund from the Netherlands Authority for the Financial Markets in accordance with the provisions of the Financial Supervision.

Key Figures

Net Asset Value:

€ 0.85

Share Price:

€ 0.84

Fund Capital:

€ 13.8 million

Shares outstanding:

16,422,973

Inception: 7 May 2007

Structure: open end

Ongoing Charges Figure:

2.43% (Budget 2018)

ISIN Code: NL0000817161

Bloomberg Ticker: INIWA NA

Managing Company:

TRUSTUS Capital Management

Fund Management:

Derivatives Team

Marco Balk

Johan Smit

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