

Fund Profile / Strategy

Intereffekt Active Leverage China is an active mutual fund that uses a dynamic trading model based on a combination of technical stock market indicators. With this trading model the fund actively responds to market developments, whereby the leverage in the fund can vary between 0 and 2. If the trading model generates a positive signal, the leverage will be set at a factor of 2. If the trading model generates a negative signal there will be no leverage relative to the underlying values. The exposure will then be reduced to 0.5, or in extreme cases to a minimum of 0. In the latter case, the fund temporarily will have no exposure on the market at all. 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.

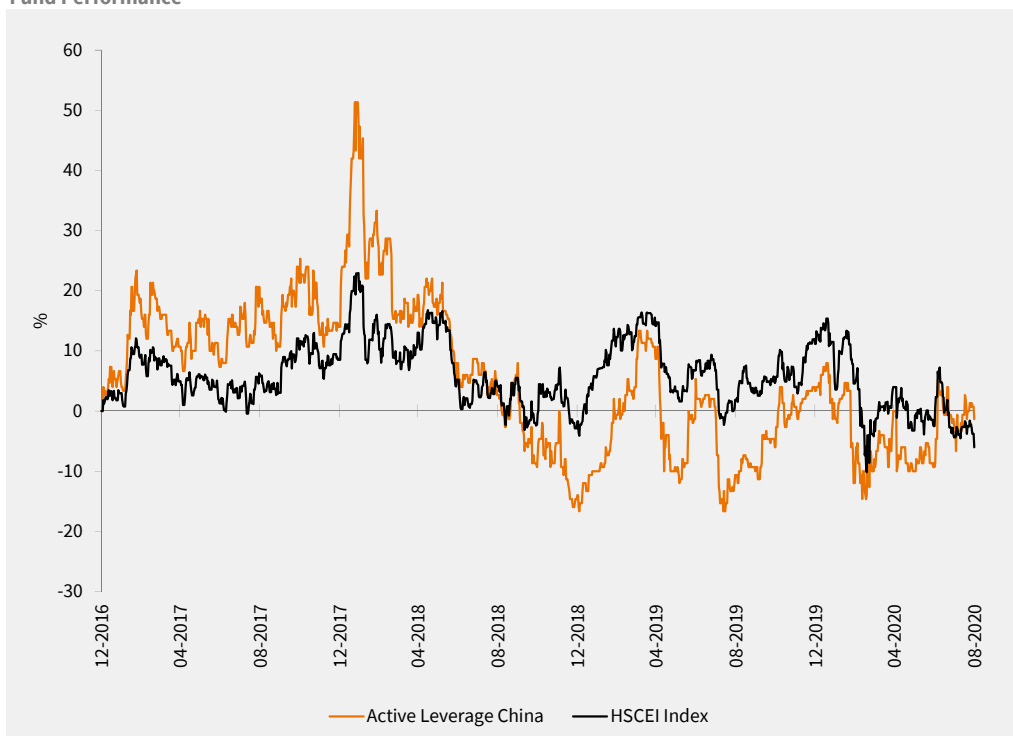
Trading

The fund is listed on Euronext Amsterdam and can be traded on trading days through any bank or broker. Orders placed daily before 4 p.m. are settled the following trading day at 10 a.m. based on the net asset value of the fund (plus/minus the usual margin or surcharge). 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.

Fund Performance



Return in euro's*	Fund	HSCEI
1 month	1,37%	-1,76%
3 months	9,63%	-2,88%
6 months	12,12%	-10,17%
1 year	10,45%	-7,77%
3 years annualized	-5,79%	-3,86%

* Exchange traded levels (Bloomberg data)

Volatility*	Fund	HSCEI
3 months	32,34%	22,94%
1 year	31,86%	21,92%

* Exchange traded levels (Bloomberg data)

Market Monitor 31-08-2020		HSCEI
Trend		declining
Sentiment		neutral

Price Information 2020*	high	low
Active Leverage China	1,62	1,28
HSCEI Index	11419,91	8559,64

* in local currency

Macro Figures China	current	previous
GDP YoY	3,20%	-6,80%
Industrial Production YoY	-0,40%	-1,30%
CPI YoY	2,70%	2,50%
PMI Composite	54,50%	55,70%

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.



intereffekt
active
leverage
china

Key Figures

Net Asset Value:

€ 1.48

Share Price:

€ 1.48

Fund Capital:

€ 3.9 million

Shares outstanding:

2,627,646

Inception: 1 March 2006

Structure: open end

Ongoing Charges Figure:

2.79% (begroting 2020)

ISIN Code: NL0000290427

Bloomberg Ticker: ICAWA NA

Managing Company:

TRUSTUS Capital Management

Fund Management:

Derivatives Team

Marco Balk

Johan Smit

Douwe Jan Dijkstra

Contact Information:

Intereffekt Investment Funds N.V.

Sewei 2, 8501 SP Joure

The Netherlands

+31 (0) 513 48 22 22

www.intereffektinvestments.com

Twitter: @intereffekt

