General information

ISIN

LU0218340254

Investment manager Prisma Asset Management

Depositary Caceis

Inception date 19.05.2005

Minimum investment None

Net asset value 54 33 USD

Management fee 1.50 % on net assets

Depositary fee 0.11 %

Redemption fee None

Bloomberg code MBSGUSD LX

Management company Bil Manage Invest

Auditor Deloitte

Domicile Luxembourg

Сиггепсу USD

Net assets 15 255 525 USD

Performance fee 10 % if above 5-year high mark

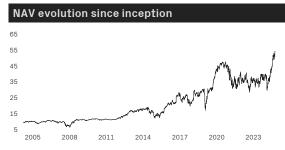
Subscription fee None

Switch fee None

Global fund in Luxembourg denominated in dollars

Merchbanc Global USD mainly invests in stocks and bonds on any world market. The investment team has managed the fund for over 35 years based on an eclectic methodology and a global approach. The fund invests in high-quality companies with the objective of long-term investment growth without tracking or

aiming to beat a particular index. The percentage of investment in equities is not set beforehand, but the fund tends to be fully invested, which implies that investors must assume the volatility of the fund.



Return (*)	Annualized	Cumulative
YTD	-	48.5 %
1 year	-	43.7 %
3 years	12.5 %	42.5 %
5 years	8.5 %	50.3 %
10 years	12.3 %	219.1 %
Since inception	8.6 %	443.3 %

^{*} Past returns do not guarantee future returns

FULLUIO by asset class			
Equities 89.8 %			
Other assets 10.2 %			

Top holdings	
On Holdings	8.3 %
NIO	8.1 %
Biogen	7.6 %
Abercrombie & Fitch	5.2 %
Arcus Biosciences	5.1 %

PRISMA