

# The Guardian SICAV - Market Neutral Fund

September 2018



## Strategy

The main objective of this Sub-Fund is to generate absolute capital growth over the medium to long term with a target of outperforming the broader equity market (defined by the major stock indices).

The Sub-Fund will mainly invest in a basket of equity securities worldwide with a particular focus on Europe and US. These positions will be hedged by investing in equity index derivatives (equity index futures and options).

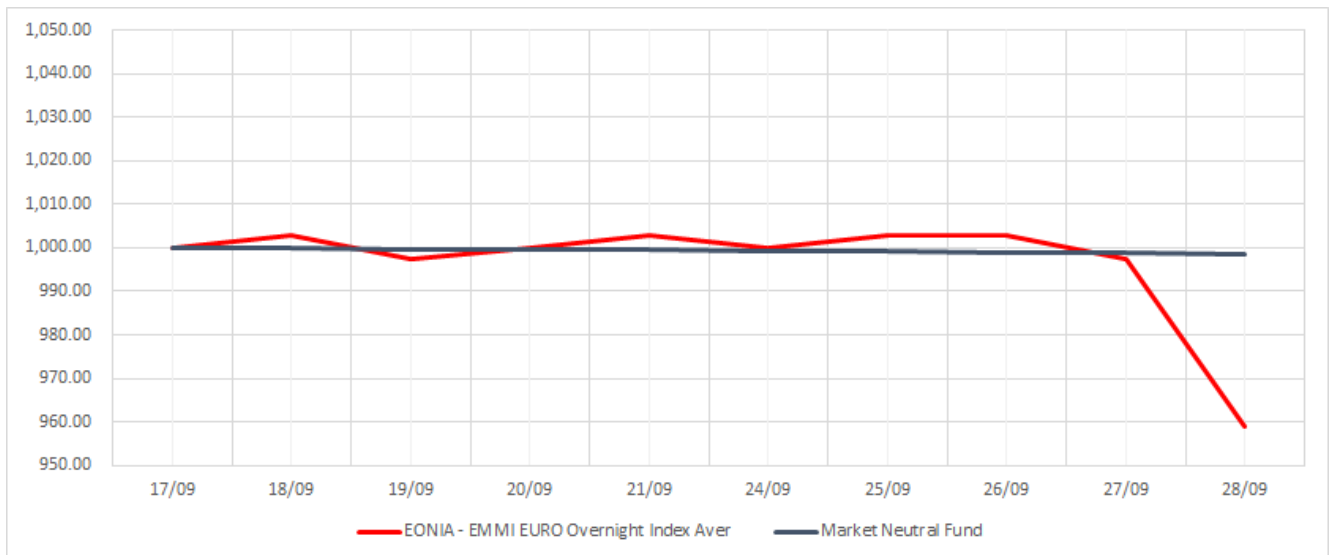
Sector Allocation	%
Government Bond	0.00
Financial	0.00
Energy	0.00
Non-Cyclical Consumer Goods	0.00
Industrial	0.00
Base Materials	0.00
Health	0.00
Technology	0.00
Cyclical Consumer Goods	0.00

Top 10 Holdings	%
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Investment	%
Bonds	0.00
Stocks	0.00
Cash	100.0
Others	0.00

Distribution	%
	0.00
	0.00
	0.00
	0.00

Performance %	YTD	MTD	3M	1Y
Market Neutral Fund	-0.13	-0.13		



Monthly Returns, net of fees USD Share Class %													
USD	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	YTD
2018									-0.13				-0.13

## Fund Specifics

Investment Adviser	The Guardian Multi Family Office
Domicile	Luxembourg
Portfolio Manager	FIA Asset Management
Assets under Management	\$ 6.58 Mio
Administrator Custodian Bank	State Street Bank Luxembourg S.A.
Subscription / Redemption	Daily at 3 p.m.
Inception	September 2018
Share Class – A (Mmt/Perf)	0.20%/20%
Share Class – A	ISIN USD: LU1874125955
Bloomberg GUAMNAI:LX	

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