



Invest for the future

29 jan 2021

NAV CHF	101.26
NAV Euro	101.05
NAV USD	102.58

UCITS V : UCITS pursuant to Liechtenstein law in the legal form of a trust

Investment objective and policy

The main investment objective of the **TRON eSport Fund** is to achieve a long-term capital gains with investments made on the principle of diversification of risk in securities and other instruments as described below. The UCITS is actively managed without referencing a benchmark. To the extent that no contradictory investment principles are specified for the UCITS in lit. F of this annex, section V of the trust agreement «General investment principles and restrictions» shall apply.

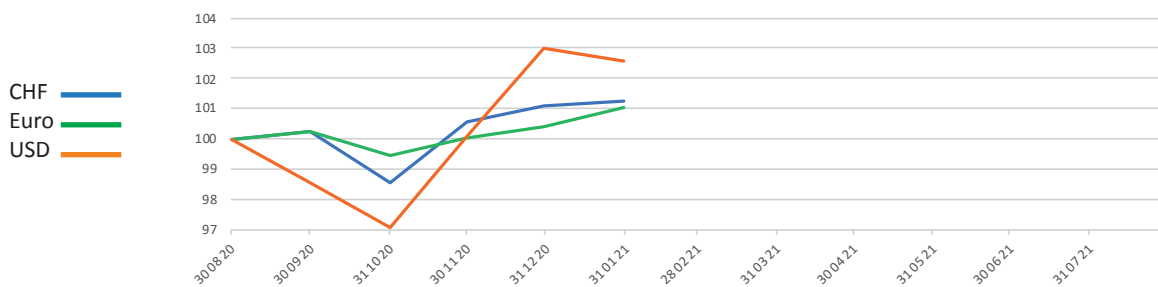
No guarantee can be given that the investment objective will be achieved.

The **TRON eSport Fund** invests its assets predominantly (at least 51%) in equities and securities of companies worldwide that are active in the field of eSports. eSports (electronic sports) are competitions based on computer games. The UCITS can invest its assets mainly in equities and securities that are traded on a stock exchange or another regulated market accessible to the public.

Historical performance (net of fees - Inception 31 august 2020)

Unit class		Jan	Feb	March	April	May	June	July	Agust	Sept	Oct	Nov	Dic	YTD perf. %
CHF	2020									0.22%	-1.69%	2.08%	0.51%	1.10%
	2021	0.16%												0.16%
Eur	2020									0.22%	-0.76%	0.60%	0.34%	0.39%
	2021	0.65%												0.65%
USD	2020									-1.44%	-1.54%	3.15%	2.91%	3.01%
	2021	-0.42%												-0.42%

Historical performance (net of fees - Inception 31 august 2020)



Performance

	CHF	Euro	USD
1 month	0.16%	0.65%	-0.42%
3 months	2.75%	1.59%	5.64%
6 months	%		
12 months	%		
YTD	0.16%	0.65%	-0.42%
Since inception	1.26%	1.05%	2.58%

Max and Min. Price

	CHF	Euro	USD
Max Price in 1 year	104.02	103.97	105.79
Min. Price in 1 year	98.53	99.46	97.04
Max Price since inception	104.02	103.97	105.79
Min. Price since inception	98.53	99.46	97.04
Max Draw Down	-2.66%	-2.81%	-3.03%

Risk Profile

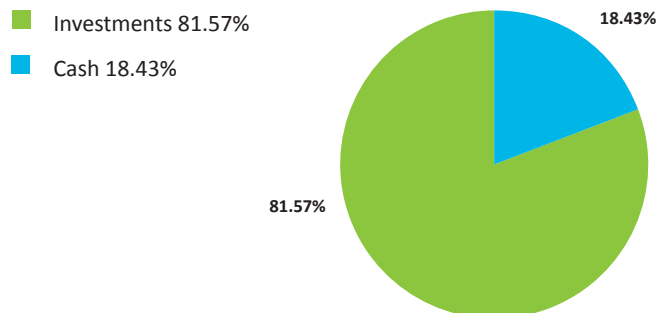


Risk Indicators

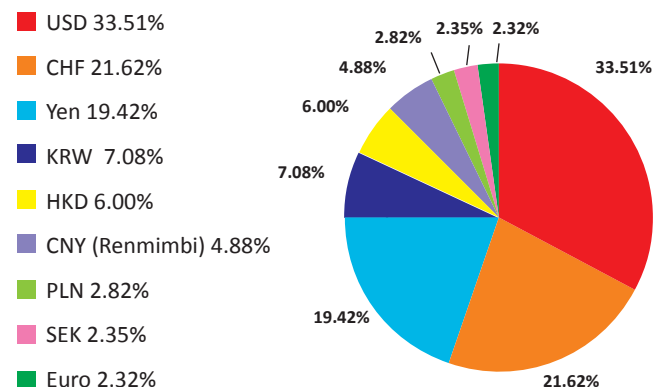
	CHF	Euro	USD
Sharpe Ratio	%	%	%
Volatility	%	%	%

% Portfolio's hedge by derivatives : 39%

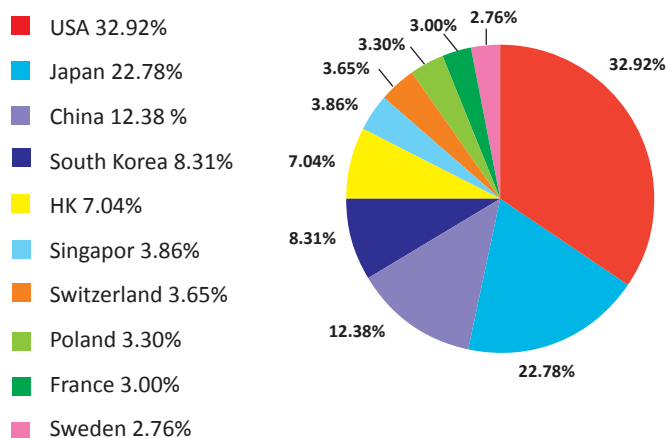
Asset Allocation



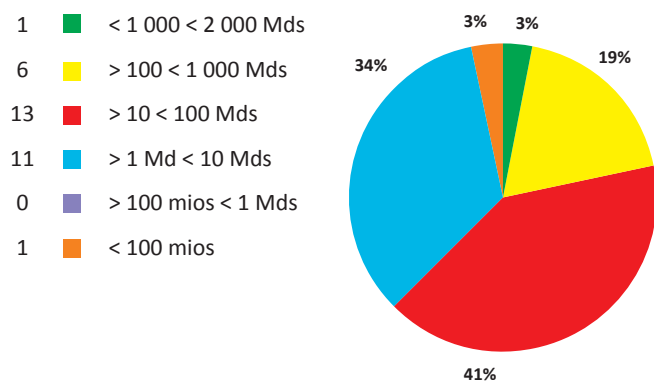
Currency Risk



Investment by Countries



Market Capitalisation (32)



10 Holdings / 32

- | | |
|----------------------------|-------------------------------|
| 1. Square Enix Holdings Co | 6. Zynga inc - CL A |
| 2. Sea Ltd-ADR | 7. Activision Blizzard Inc |
| 3. Microsoft Corp | 8. Bilibili Inc-Sponsored ADR |
| 4. Netease inc-ADR | 9. Nintendo Co Ltd |
| 5. Logitech International | 10. Sega |

Investments by sectors

Software	33.09%
Internet	18.22%
Media	16.02%
Computer / Hardware	9.97%
Toys / Leisure activities	6.08%
Others	5.20%
IT-Services	5.14%
Diversified financial services	3.28%
Electronics	3.00%

Fund Characteristics

Launch Date	27/08/20	ISIN Code	CHF : LI0558965583
Structure	UCITS V (trust) Liechtenstein		EUR : LI0558965567
Duration of the UCITS	Unlimited		USD : LI0558965575
Suitable as a UCITS target fund	Yes		
ESP Currency	CHF, EUR, USD	Bloomberg Code	CHF : ESPORTC
Initial issue price	CHF 100.-, EUR 100.-, USD 100.-		EUR : ESPORTE
Issue and redemption day	Every valuation day		USD : ESPORTU
Minimum investment	1 unit		
Incremental Investment	1 unit	Valoren N°	CHF : 55.896.558
Valuation interval	Weekly		EUR : 55.896.556
Issue and redemption day	Two bank business days after calculation of the net asset value (NAV)		USD : 55.896.557
Valuation day	Every friday except in a calendar week which marks the end of a month; in this case, the valuation day is the last banking day of this calendar month.	Reuters	CHF : 55896558X.CHE EUR : 55896556X.CHE USD : 55896557X.CHE
Management Fees	1.5% p.a.		
Performance Fees	10%		
Redemption Fees	1%		

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