

General information

ISIN
LU0822419148

Investment manager
Prisma Asset Management

Depository
Caceis

Inception date
30.08.2012

Minimum investment
None

Net asset value
305.55 EUR

Management fee
1.30 % on net assets

Depository fee
0.05 %

Redemption fee
None

Bloomberg code
MBCUBE LX

Management company
Bil Manage Invest

Auditor
Deloitte

Domicile
Luxembourg

Currency
EUR

Net assets
20.982,620 EUR

Performance fee
None

Subscription fee
None

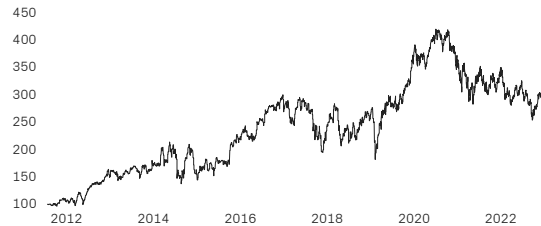
Switch fee
None

Global fund in Luxembourg denominated in euros

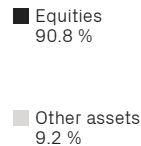
Prisma Cube invests in equities and bonds from any world market, mainly from OECD countries and therefore, in any currency. The allocation in equities and fixed income, as well as in currencies, is not limited.

The investment policy actively seeks long-term investment growth. The investor must consider his or her investment for the long term and assume the risk involved in the established investment policy. Past returns do not guarantee future returns.

NAV evolution since inception



Portfolio by asset class



Return

	Annualized	Cumulative
YTD	-	1.2 %
1 year	-	0.7 %
3 years	-8.6 %	-23.6 %
5 years	6.4 %	36.1 %
10 years	6.8 %	92.5 %
Since inception	9.9 %	205.5 %

Top holdings

Biogen	8.25 %
Alibaba	7.92 %
JD	7.59 %
Gilead Sciences	6.09 %
Incyte	5.93 %