



Invest for the future

30 Oct 2020

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

NAV CHF	98.53
NAV Euro	99.46
NAV USD	97.04

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.

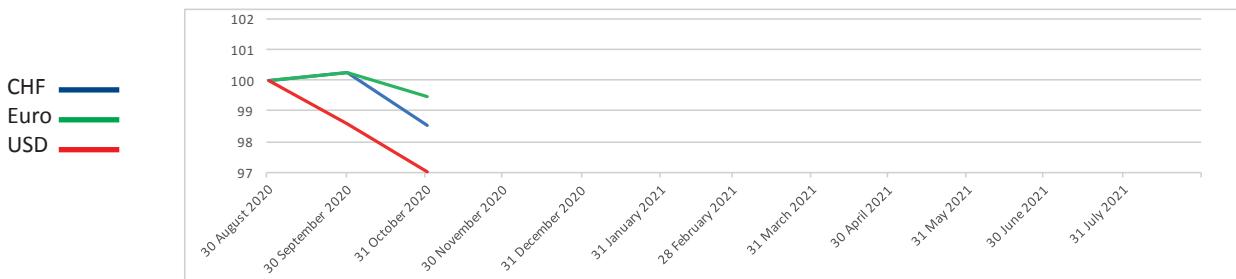
No guarantee can be given that the investment objective will be achieved.

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		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	YTD perf. %
CHF	2020	0.22%	-1.69											-1.47%
Eur	2020	0.22%	-0.76											-0.54%
USD	2020	-1.44%	-1.54											-2.96%

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



Performance

	CHF	Euro	USD
1 month	-1.69%	-0.76%	-1.54%
3 months	%		
6 months	%		
12 months	%		
YTD	-1.47%	-0.54%	-2.96%

Max and Min. Price

	CHF	Euro	USD
Max Price in 1 year	100.52	100.33	99.26
Min. Price in 1 year	98.53	99.46	97.04
Max Price since inception	100.52	100.33	100.00
Min. Price since inception	98.53	99.46	97.04
Max Draw Down	-1.47%	-0.54%	-2.96%

Risk Profile



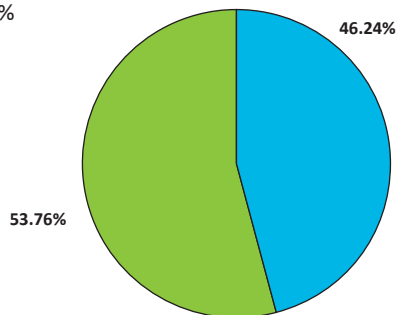
Risk Indicators

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

% Portfolio's hedge by derivatives : 30%

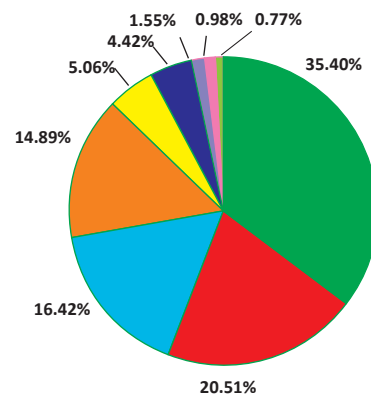
Asset Allocation

- Cash 46.24%
- Investments 53.76%



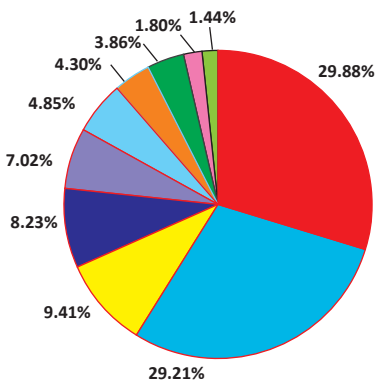
Currency Risk

- Euro 35.40%
- USD 20.51%
- Yen 16.42%
- CHF 14.89%
- HKD 5.06%
- KRW (Korea) 4.42%
- CNY (Renminbi) 1.55%
- SEK 0.98%
- PLN 0.77%



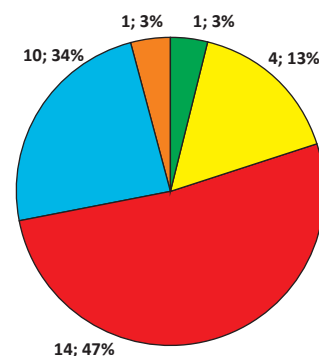
Investment by Countries

- USA 29.88%
- Japan 29.21%
- HK 9.41%
- South Korea 8.23%
- China 7.02%
- Misc 4.85%
- Switzerland 4.30%
- France 3.86%
- Sweden 1.80%
- Poland 1.44%



Market Capitalisation (30)

- > 1 000 Mds < 2 000 Mds
- > 100 Mds < 1 000 Mds
- > 10 Mds < 100 Mds
- > 1Md < 10Mds
- < 100 mios



10 Holdings / 30

- | | |
|--------------------------------|-------------------------------|
| 1. Square Enix Holdings Co Ltd | 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 Reg | 10. Sega |

Investments by sectors

Software	32.54%
Internet	19.48%
Computer / Hardware	13.18%
Media	7.55%
Toys / leisure activities	6.87%
IT-Services	6.51%
Others	6.33%
Electronics	3.79%
Diversified financial services	3.75%

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 : ESPORTE
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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