

**Why look at it?**

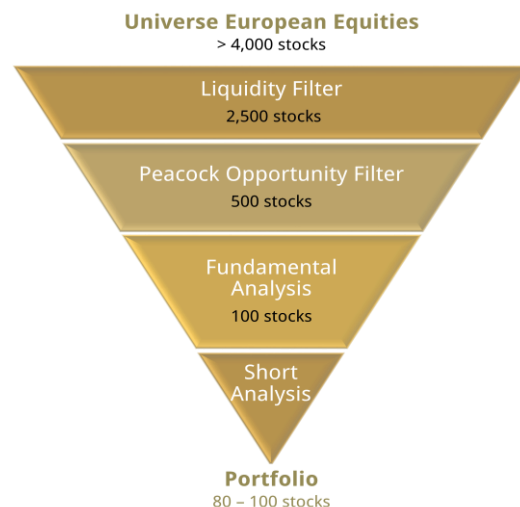
- ✓ **Uncorrelated** to Bonds and Equities
- ✓ **Yield Pick Up European Small & Mid Caps**
- ✓ **Limited Drawdown** vs. Equities
- ✓ **High Potential Returns** long-term

**Why Us?**

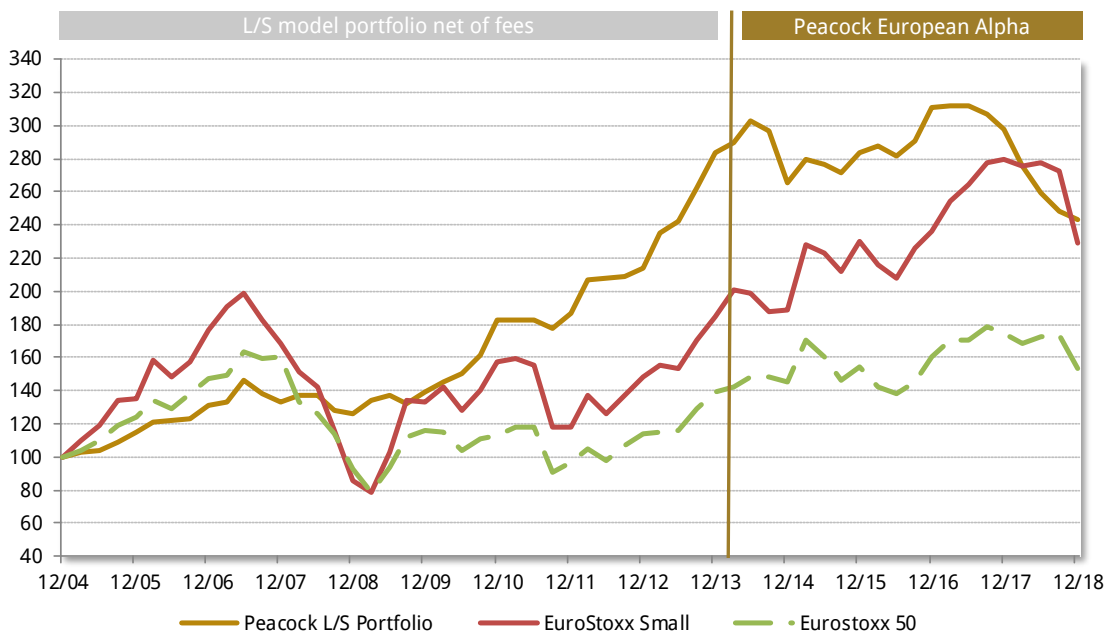
- ✓ **TOP 20** of European fund managers (Reuters)
- ✓ **Long standing Track Record**
- ✓ **Proven and stringent Investment Process**
- ✓ **Long standing Small & Mid Cap Expertise**

**Investment Philosophy**

- ✓ **"Long/Short" European Small & Mid Caps:** pure "bottom up" stock picking, low equity quota
- ✓ **Entrepreneurial Approach:** meet the management, established network of local brokers with added value
- ✓ **"Value Investing":** Systematic monetarization of mispriced securities
  - ✓ **LONG:** Undervalued stocks with USPs ("Hidden Champions")
  - ✓ **SHORT:** Significant overvalued companies lacking a sustainable business model
- ✓ **Quantitative "Peacock Opportunity Filter":** identifying long and short candidates reliably over time; quarterly rebalancing of long and short book



**Performance**



**Rank #1**  
**2016**  
Fund Category:  
Absolute Return  
Equities



**Rank #1**  
**2016**  
Fund Category:  
Long/Short market  
neutral

Risk metrics since Inception:

Volatility: 6.4% p.a.

Correlation vs. Bonds/Equities: -0.14/0.26

PERFORMANCE	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	p.a.
Portfolio	10,8%	30,8%	2,7%	14,2%	32,6%	-6,3%	6,6%	9,7%	-4,4%	-18,2%	6,6%
EuroStoxx TMI Small	54,7%	18,3%	-24,8%	25,1%	25,1%	2,3%	21,5%	2,6%	18,4%	-18,1%	6,1%
EuroStoxx 50 NR	25,6%	-2,8%	-14,1%	17,6%	21,8%	4,1%	6,4%	3,7%	9,8%	-12,5%	3,1%

Note: as of L/S model portfolio net of fees, since 02/2014: Peacock European Alpha Builder UI Fund, correlation vs. iBoxx Sovereigns & Stoxx600 indices.

**Investment Management-Team**

<p><b>The Managing Company</b></p> <p>German Man-Co with AuM of more than 170 EURbn Oversight of Fund Pricing and Fund Flows Regulatory Issues</p>	
<p><b>The Custodian</b></p> <p>Owner-led custodian with AuM of more than 40 EURbn Bankruptcy-protected custody of assets</p>	
<p><b>The Advisors</b></p> <p>Joint portfolio management and trading team of 8 Separated investment controlling team</p>	

**Fund Facts**

	<a href="#">Share Class R (Retail)</a>	<a href="#">Share Class I (Institutional)</a>
Fund Initiator, Advisor	Peacock Capital GmbH, Düsseldorf	
Portfolio Manager	Baader Bank, Munich	
Managing Company	Universal-Investment-Luxembourg S.A.	
Custodian	Joh. Berenberg, Gossler & Co. KG, Luxemburg	
Fund Category	Long/Short market neutral Equities Europe, UCITS V	
Launch Date	Feb 26, 2014	
Fund Currency, Distribution, NAV	Euro, distributing, daily NAV calculation, t+3	
ISIN	LU0967289215	LU0967288084
Benchmark	3M EURIBOR+200 bps	
Management Fee (max.)	1.95% p.a.	1.50% p.a.
Front Load	Up to 5 %	-
Minimum Investment	-	250,000 EUR
Performance Fee	15 % of outperformance vs. 3M EURIBOR+200 bps net of fees, High-Water-Mark	

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