

# Factsheet We-Trust Capital Fund.

Apr. 2024



## About We-Trust Capital Fund

The We-Trust Capital Fund, launched in 2021, is an alternative investment fund with a core focus on active currency trading. Registered in accordance with AIFMD regulations, the fund is exclusively available to professional investors with a minimum investment of € 100,000.

The We-Trust headquarters is located at Veerhaven in Rotterdam, and the trading desk is situated at Beursplein 5 in Amsterdam.

## Trading strategies

The investment strategy of We-Trust is based on market volatility within the largest and most liquid market in the world, the currency market.

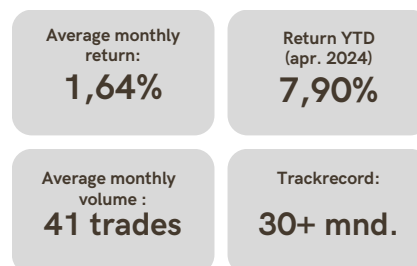
The trading strategies consist of a combination of fundamental and technical aspects in the currency market. For each currency pair, internal fundamental analyses are conducted to assess the health of currencies based on interest rates, inflation, quantitative easing/tightening, geopolitical tensions, and other economic data.

We-Trust uses technical analyses to predict future currency trends based on historical price movements and market data, thereby determining optimal entry and exit points.

## Type of investment product

The We-Trust fund acts as a diversification product within the portfolios of our participants. This is because the currency market does not exhibit direct correlation with traditional investment categories, such as stocks. This provides an opportunity for investors to diversify their risk and stabilize potential returns, regardless of fluctuations in more conventional markets. By investing in the We-Trust fund, our participants gain access to a wide spectrum of trading strategies, which have been carefully compiled to promote both safety and growth in their investment portfolio.

## Fund statistics



## General information

Manager:	We-Trust B.V.
Liquidity:	Maandelijks
Broker:	Alchemy Prime
High Watermark:	Yes
Min. investering:	€ 100.000

### Participation Class X:

€ 100.000 - € 500.00  
Management fee: 2,00%  
Performance fee: 25%  
Entry fee: 0,50%

### Participation Class Y:

€ 500.000+  
Management fee: 1,75%  
Performance fee: 20%  
Entry fee: 0,25%