

### About Albemarle Asset Management

Albemarle Asset Management was founded in London in 2003. The company provides both individual and collective management services for private and institutional investors, financial and capital management consultancy, and managed investment solutions. Our services cover global financial markets and our expertise enables us to offer diverse set of investment instruments and strategies.

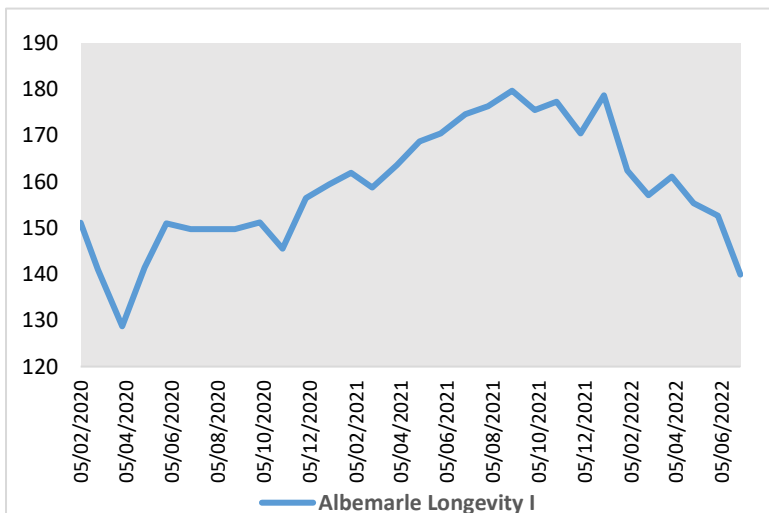
### Performance \*

	YTD	1M	6M	1YR	Inception
Fund	-21.71%	-8.37%	-21.71%	-19.87%	-6.59%

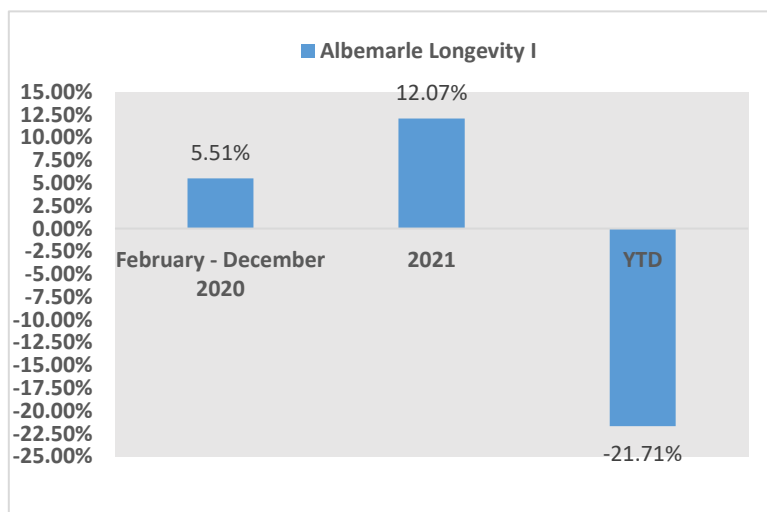
  

	Best Month	Worst Month	CAGR	Volatility	Sharpe Ratio
Fund	9.89%	-9.12%	-2.80%	15.65%	-0.98

### Chart Performance \*



### Returns \*



### Fund Objective

Albemarle Longevity Fund is an open-end fund incorporated in Ireland. The Fund aims to achieve long term capital appreciation by investing in stocks which could benefit the most from the long-term demographic trend of ageing population.

### Fund Information

Company	Albemarle Funds Plc
Investment Manager	Albemarle Asset Management Ltd
Bloomberg	ATGASII ID
ISIN	IE00B50NJG20
Inception	05/02/2020
Currency	EUR
Fund Manager	Albemarle Asset Management Ltd
Management Fees	0.75% p.a.
Benchmark	N/A
Performance Fees	15% of the amount by which the net asset value exceeds the high water mark
NAV	Daily
Cut-Off	T-1 before 1pm Irish Time
Settlement date for sub.	T+2 Irish Business Days
Settlement date for red.	T+2 Irish Business Days
Domicile	Ireland
Auditors	Grant Thornton
Depository	Northern Trust Fiduciary Services (Ireland) Ltd
Category	UCITS V

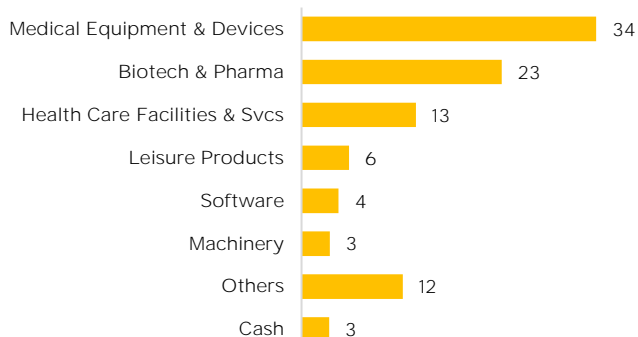
### Important Information

The information contained within this document is for the use of Institutional and Professional Investors only

Source: Bloomberg

\* Please note the strategy of the fund changed on February 5th, 2020

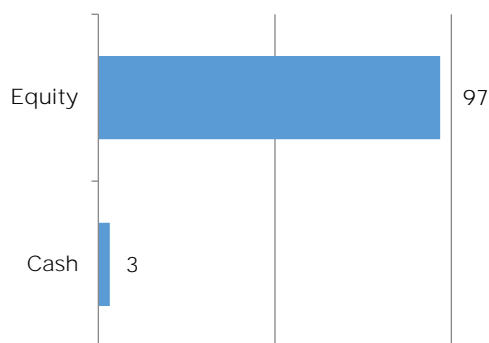
### Sector Breakdown Net Exposure (%)



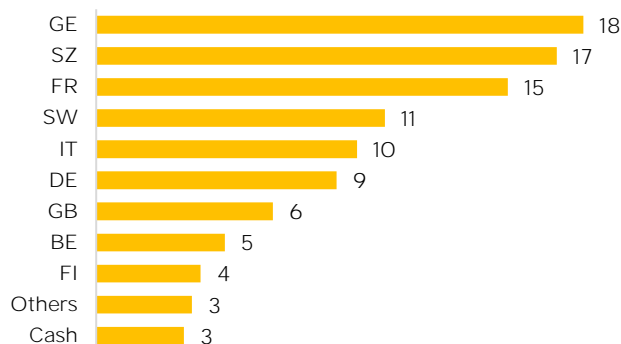
### Top Holdings

FIELMANN	2.53%
DIASORIN ITALIA	2.45%
SONOVA HOLDING	2.38%
BIOMERIEUX	2.31%
STRAUMANN HOLDING	2.19%
<b>Total</b>	<b>11.86%</b>

### Asset Allocation Exposure



### Country Breakdown Net Exposure (%)



### Commentary

The Fund posted a negative performance in June. The main positive contributors to the Fund performance had been Orion, Qiagen, Diasorin, Genmab and Novo Nordisk. Qiagen and Diasorin outperformed as diagnostic stocks had been in investors' favour given the safer earnings outlook in a recession scenario compared to the overall market. Genmab rose as the company announced the start of a share buyback program. The main detractors to the Fund performance during the month had been Dometic, Korian, Trigano, Zur Rose and Compugroup. Dometic and Trigano declined on the worsening outlook for consumer spending given elevated inflation. Korian dipped on the back of the newsflow regarding possible further legal complains. Zur Rose underperformed on the back of renewed uncertainty around a nationwide adoption of e-prescriptions in Germany. During the month the main trades executed had been the sale of H Lundbeck, and the purchase of EssilorLuxottica

### Disclaimer

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