

Areca Opportunities SP

Fund objective

n/a

Detailed fund information

Unit name Areca Opportunities SP

FE Crown Rating N/A

Sector Hedge/Stru Prod - Mixed

Domicile Cayman Islands

Fund currency USD

Unit currency USD

Launch date 31-Jan-2019

Fund size (as at 28-Jun-2019) USD71.3m

Primary asset class Hedge

Inc / Acc Accumulating

Price and charges

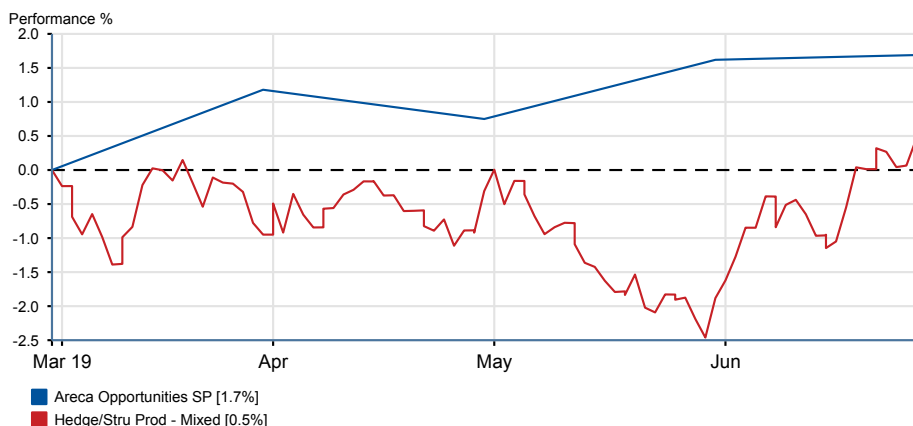
Mid price (as at 28-Jun-2019) USD 101.73

Initial charge n/a

Annual charge n/a

Management information

Past performance overview fund vs. sector



28/02/2019 - 28/06/2019 Powered by data from FE

Cumulative performance (%)

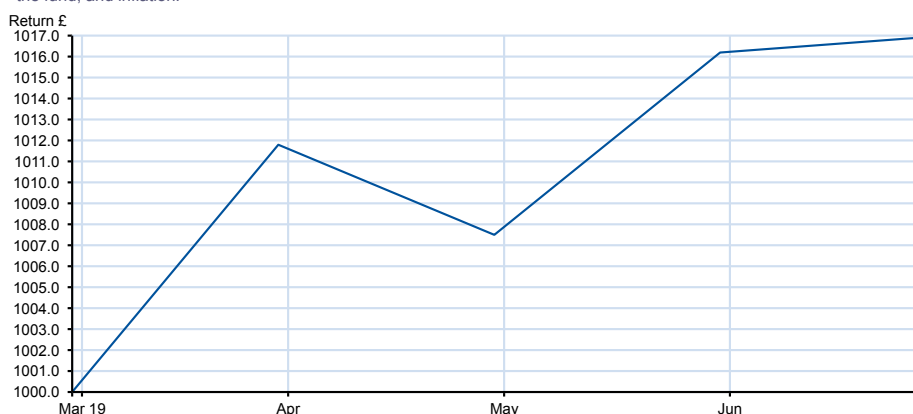
	YTD	3m	6m	1y	3ys	5ys
Areca Opportunities SP	-	+0.9	-	-	-	-
Hedge/Stru Prod - Mixed	+0.4	+0.6	-0.7	-1.8	+0.9	-13.0

Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Areca Opportunities SP	-	-	-	-	-	-
Hedge/Stru Prod - Mixed	+0.4	-7.1	+13.3	-7.4	-7.4	-3.9

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

28/02/2019 - 28/06/2019 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available