

March 2023

# MONTLAKE ORIEL UCITS PLATFORM ICAV- P/E FX STRATEGY FUND

## KEY HIGHLIGHTS

An Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011. (as amended)

## P/E FX STRATEGY FUND PROFILE

The P/E FX Strategy Fund is a sub fund of MontLake Oriel UCITS Platform ICAV, an Irish collective asset management vehicle constituted as an umbrella fund with segregated liability between sub funds with registration number C141639. The investment objective of the Fund is to generate returns by investing in foreign exchange markets. The investment objective of the Fund is to generate returns by investing in foreign exchange and global markets. The Fund is permitted to invest in financial derivative instruments ("FDIs"), including futures, forwards and swaps, as well as UCITS eligible exchange traded commodities ("ETCs") and exchange traded notes ("ETNs"), and money market instruments, including U.S. Treasury bills. ETNs are senior unsecured, unsubordinated debt instruments which provide access to returns based on the performance of an underlying financial product, instrument, or index. ETCs are asset backed notes that track the performance of an underlying commodity (such as gold) or a commodity index. The Investment Manager's strategy (the "FX Strategy") is focused on the international currency markets (as set out in the "Forecasting" section of the Supplement), including emerging market currencies (without limit) and commodities, such as gold.

## PERFORMANCE STATISTICS

Last Month

**-2.14%**

12 Months ROR

**17.68%**

60 Months ROR

**52.79%**

Total Return Annualized

**5.62%**

Year To Date

**1.63%**

36 Month ROR

**-6.19%**

Total Return Cumulative

**46.01%**

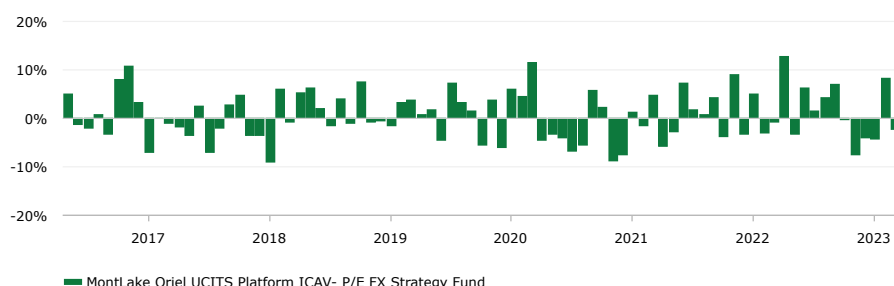
VaR Historical

**-7.09**

## PERFORMANCE (VAMI)



## MONTHLY RETURNS



## GENERAL INFORMATION

Inception Date	May 2016
Class	USD
Currency	USD
NAV Per Unit (USD Class)	1459.52
Total AUM (USD)	\$194.12
Subs & Reds	Daily/ 2 Day Notice
Min Initial Investment	USD 50,000 / EUR 50,000 / GBP 50,000 / CHF 50,000 / AUD 25,000,000
Management Fee	2.00%
Performance Fee	20.00%
Manager	Waystone Management Company (IE) Limited
Investment Manager	MontLake Oriel UCITS Platform ICAV- P/E FX Strategy Fund
Administrator	Northern Trust International Fund Administration Services (Ireland) Limited
Custodian	Northern Trust Fiduciary Services (Ireland) Limited
Auditor	Ernst & Young Global Limited
Distributor	Stallion Advisors

## FUND CLASSES

Currency Class	Sedol	ISIN	Bloomberg
USD	BYQD3C3	IE00BYQD3C34	PEFXSTU ID EQUITY
EUR	BYQD3D4	IE00BYQD3D41	PEFXEUH ID EQUITY
GBP	BYQD3F6	IE00BYQD3F64	PEFXGBH ID EQUITY
CHF	BYQD3G7	IE00BYQD3G71	PEFXCHH ID EQUITY
AUD	BL2HZ11	IE00BL2HZ119	PEFXSM6 ID EQUITY

## MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2023</b>	-4.16	8.36	-2.14										<b>1.63</b>
<b>2022</b>	4.91	-3.12	-0.82	12.69	-3.17	6.19	1.45	4.16	6.99	-0.33	-7.57	-4.05	<b>16.73</b>
<b>2021</b>	1.28	-1.52	4.79	-5.65	-2.86	7.29	1.80	0.64	4.28	-3.65	8.93	-3.32	<b>11.42</b>
<b>2020</b>	5.95	4.42	11.41	-4.45	-3.33	-4.12	-6.85	-5.57	5.81	2.18	-8.84	-7.56	<b>-12.52</b>
<b>2019</b>	-1.38	3.15	3.64	0.66	1.84	-4.55	7.34	3.20	1.59	-5.49	3.85	-6.04	<b>7.06</b>
<b>2018</b>	-9.04	6.08	-0.63	5.32	6.34	2.12	-1.50	4.00	-0.90	7.46	-0.70	-0.38	<b>18.34</b>
<b>2017</b>	-7.08	-0.05	-1.03	-1.73	-3.53	2.49	-7.09	-1.97	2.78	4.82	-3.61	-3.44	<b>-18.44</b>
<b>2016</b>					4.90	-1.16	-2.04	0.79	-3.19	7.88	10.74	3.21	<b>22.20</b>

### Disclaimers:

The value of the investment can reduce as well as increase and, therefore, the return on the investment necessarily will be variable.

Fluctuations in exchange rates may have an adverse effect on the value, price or income of the fund.

Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return. Income may fluctuate in accordance with market conditions and taxation arrangements where a redemption charge is payable the difference at any one time between the sale and repurchase price of a unit in the fund means that the investment should be viewed as medium term to long term. The investment may be subject to sudden and large falls in value and the investor could lose the total value of the initial investment.

A prospectus, supplement and key investor information document for the fund are also available. These documents contain risk warnings and other information that should be read and understood prior to considering an investment in the fund. The aforementioned documents are available to view at: <https://www.waystone.com/funds/montlake-orient-ucits-platform-icav-sub-fund-pe-fx-strategy-fund/>

The information in this document does not constitute, and should not be construed as, investment advice or an offer, solicitation or recommendation to buy, sell or otherwise transact in any security including, but not limited to, shares in the fund. You should consult an independent financial advisor and take appropriate advice on requirements that you may encounter and matters that might be relevant to you.

The document is directed only at persons or entities in a jurisdiction or country where it is permitted according to local law or regulation. It is your responsibility to inform yourself about and to observe all applicable laws and regulations of jurisdictions which are relevant to you and/or your investment.

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The Management Company may decide to terminate the arrangements made for the marketing of the Fund in accordance with Article 93a of Directive 2009/65/EC

To view the Summary of Investor Rights, please visit the following link.

Hyper link below

[https://www.waystone.com/wp-content/uploads/2021/08/Waystone\\_Management\\_Company\\_IE\\_Limited\\_Summary\\_of\\_Investor\\_Rights\\_August\\_2021.pdf](https://www.waystone.com/wp-content/uploads/2021/08/Waystone_Management_Company_IE_Limited_Summary_of_Investor_Rights_August_2021.pdf)

Source data: Waystone Management Company (IE) Limited

-This is a marketing communication-