

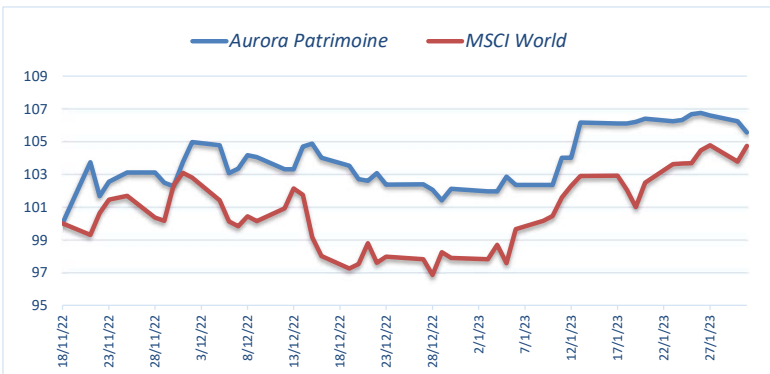
Monthly Report

The objective of Aurora Patrimoine is to enhance your portfolio over the long term by optimising the risk/return ratio throughout the economic cycle. The investment decisions are based on new generation of risk parity model applied to various equity, fixed income, commodity, and alternative markets. The investment committee meets on a monthly basis to implement the investment decisions.

Strategy: Risk Parity
Regional Focus: Cross Assets
Number of Asset Classes: 5
Number of Underlying: 1600
ISIN: XS2406070180

Years	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YoY
2022											2,27%	-0,15%	2,12%
2023	3,37%												3,37%

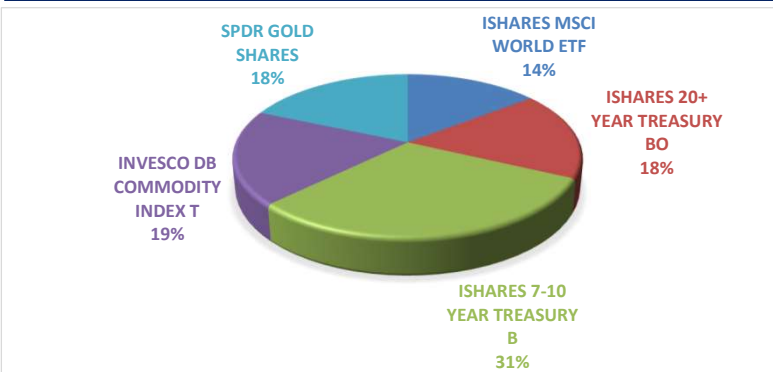
VAMI Since Inception



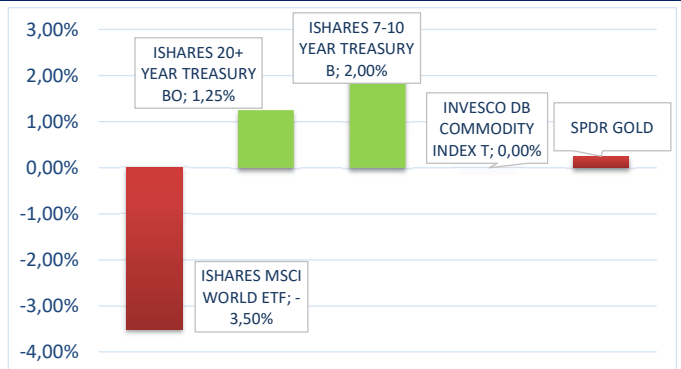
Risk Analysis

	1 Yr	3 Yr	5 Yr
Return :	5,49%		
Risk :	7,79%		
Max Drawdown :	3,39%		
Downside Risk :	4,26%		
Skew :	1,30		
Excess Kurtosis :	1,76		
Sharpe :	0,70		
Sortino :	1,29		
Correlation :	-8,16%		

Asset Allocation



Monthly Rebalancing



Fund Terms

Key Individuals

Contacts / Service Providers

Management Fee :	1,25%
Performance Fee :	20%
Perf. Fee Freq :	Quarterly
Redemption Frequency :	
Redemption Notice :	
Hard Lock :	N/A
Soft Lock :	N/A
Minimum Subscription :	10K
High Water Mark :	YES

Website:	www.aurora-investmentsolutions.com
Phone:	"+230 26057942"
Address:	Bourdet road, Pointe aux Cannoniers, Mauritius
Fund Admin:	BNP
Auditor:	BNP
Key Prime Broker:	BNP

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