

# DMS UCITS PLATFORM ICAV- PE FX Strategy Fund

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 DMS 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.

### GENERAL INFORMATION

Fund Inception:	May 11th 2016			
Class Currency:	USD			
NAV Per Unit (USD Class):	1437.11			
Total AUM (USD):	\$180.98M			
Subscription/Redemption	Daily/3 Day Notice			
Min Initial Investment:				
USD	EUR	GBP	CHF	AUD
50,000	50,000	50,000	50,000	25,000,000
Management Fee:				2.00%
Performance Fee:				20.00%

### FUND SERVICE PROVIDERS

**Manager:** Waystone Management Company (IE) Limited  
**Investment Manager:** P/E Global LLC  
**Administrator:** SEI Investments – Global Fund Services  
**Depository:** SEI Investments Depository and Custodial Services (IRL)  
**Auditors:** PricewaterhouseCoopers  
**Distributor:** Stallion Advisors

#### Currency Classes: USD

**Sedol:** BYQD3C3  
**ISIN:** IE00BYQD3C34  
**Bloomberg:** PEFXSTU ID EQUITY

#### EUR

BYQD3D4  
 IE00BYQD3D41

#### GBP

BYQD3F6  
 IE00BYQD3F64

#### CHF

BYQD3G7  
 IE00BYQD3G71

#### AUD

BL2HZ11  
 IE00BL2HZ119

PEFXGBH ID EQUITY PEFXCHH ID EQUITY PEFXSM6 ID EQUITY

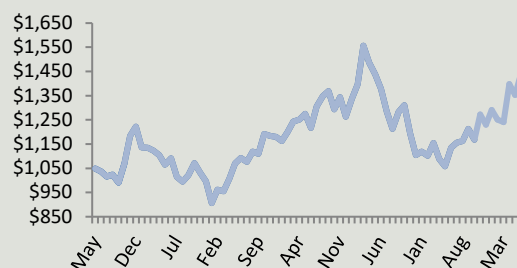
### PERFORMANCE (USD CLASS)

As of 06/30/22

Performance June 2022:	6.19%
Performance YTD:	16.80%
Performance Since Inception:	43.71%

### NET ASSET VALUE (USD CLASS)

As of 06/30/22



### P/E FX STRATEGY (USD CLASS)– MONTHLY NET RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	4.91%	(3.12%)	(0.82%)	12.69%	(3.17%)	6.19%							16.80%
2021	1.28%	(1.52%)	4.79%	(5.65%)	(2.86%)	7.29%	1.80%	0.64%	4.28%	(3.65%)	8.93%	(3.32%)	11.42%
2020	5.95%	4.42%	11.41%	(4.45%)	(3.33%)	(4.12%)	(6.85%)	(5.57%)	5.81%	2.18%	(8.84%)	(7.56%)	(12.52%)
2019	(1.38%)	3.15%	3.64%	0.66%	1.84%	(4.55%)	7.34%	3.20%	1.59%	(5.49%)	3.85%	(6.04%)	7.06%
2018	(9.04%)	6.08%	(0.63%)	5.32%	6.34%	2.12%	(1.50%)	4.00%	(0.90%)	7.46%	(0.70%)	(0.38%)	18.34%
2017	(7.08%)	(0.05%)	(1.03%)	(1.73%)	(3.53%)	2.49%	(7.09%)	(1.97%)	2.78%	4.82%	(3.61%)	(3.44%)	(18.46%)
2016					4.90%	(1.16%)	(2.04%)	0.79%	(3.19%)	7.88%	10.74%	3.21%	22.20%

Past performance may not be a reliable guide to future performance. Information correct as of 30 June 2022.

Waystone Management Company (IE) Limited,  
 76 Lower Baggot Street, Dublin 2, Ireland

Phone: 01 619 2300  
 Contact: Lleclercq@waystone.com

**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/dms-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.

Stallion Advisers Ltd is an appointed representative of Laven Advisors LLP, which is authorised and regulated by the Financial Conduct Authority. Any dissemination, distribution, copying or use of this communication without prior permission of the addressee is strictly prohibited. This message is only directed at professional clients and eligible counterparties and the services or investments referred to in this document are only available to professional clients and eligible counterparties. Retail clients should not rely on the information herein. The information in the message has been compiled and obtained from sources believed to be reliable, but Stallion Advisers Ltd does not represent or warrant that it is accurate and complete or that any investment is appropriate for any person and it should not be relied on as such.