FACT SHEET
Hoofbosch Investment Fund
ISIN: NL0006327413

Investment Objective

Investment Fund Hoofbosch seeks long term capital appreciation at an acceptable risk. The fund strives for an average return of a minimum of 7% a year on the long term (>10 years), after deducting all costs. The fact that the fund has a long investment horizon, a so called "buy and hold strategy", leads to a long term return with reduced transaction costs.

Strategy

The investment policy is based on a study of macro-economical trends and a detailed analysis of individual businesses. The fund focuses on the very long term. The result is a selection of stocks and obligations characterized by their high returns, good perspectives, healthy financial position, low risk and a high profile dividend and profit record in the long run. Only a limited number of companies and governments worldwide meet this last condition. This selection is the core of the fund's investments. Accordingly, stocks will be invested by the fund manager in 15 to 20 solid companies. Moreover, a limited percentage of "specials" (maximum of 30% after appreciation) such as small caps, turn-arounds, and merger candidates plus gold (max. 10%), may have a modest position in the portfolio.

Structure of the fund

- Open-ended private mutual fund
- Owner of fund equity: Stichting Juridisch Eigendom Beleggingsfonds Hoofbosch
- Administrator: IQ EQ Financial Services B.V.
- Depositary: IQ EQ Depositary B.V.
- Fund manager: De Grote Voskuil Capital B.V.

Supervisory board

- Dr. P. Frentrop
- E. van der Maarel MSc.

Advisors

- Accountant: Forvis Mazars
- Compliance advisor: DM Financial
- Legal advisor: Finnius

Conditions

- Monthly issuing / redemption
- Monthly calculation of intrinsic value (NAV)
- Monthly newsletter to participants
- Semi-annual and annual report
- Fiscal investment institution

Application

- Application through the fund website or fund manager
- Payment to the account of legal owner
- Minimum initial investment € 100.000,-. An exception is made for legally recognized (grand) children of participants and their partners to join Hoofbosch with a minimum investment of € 25.000.
- No entry costs

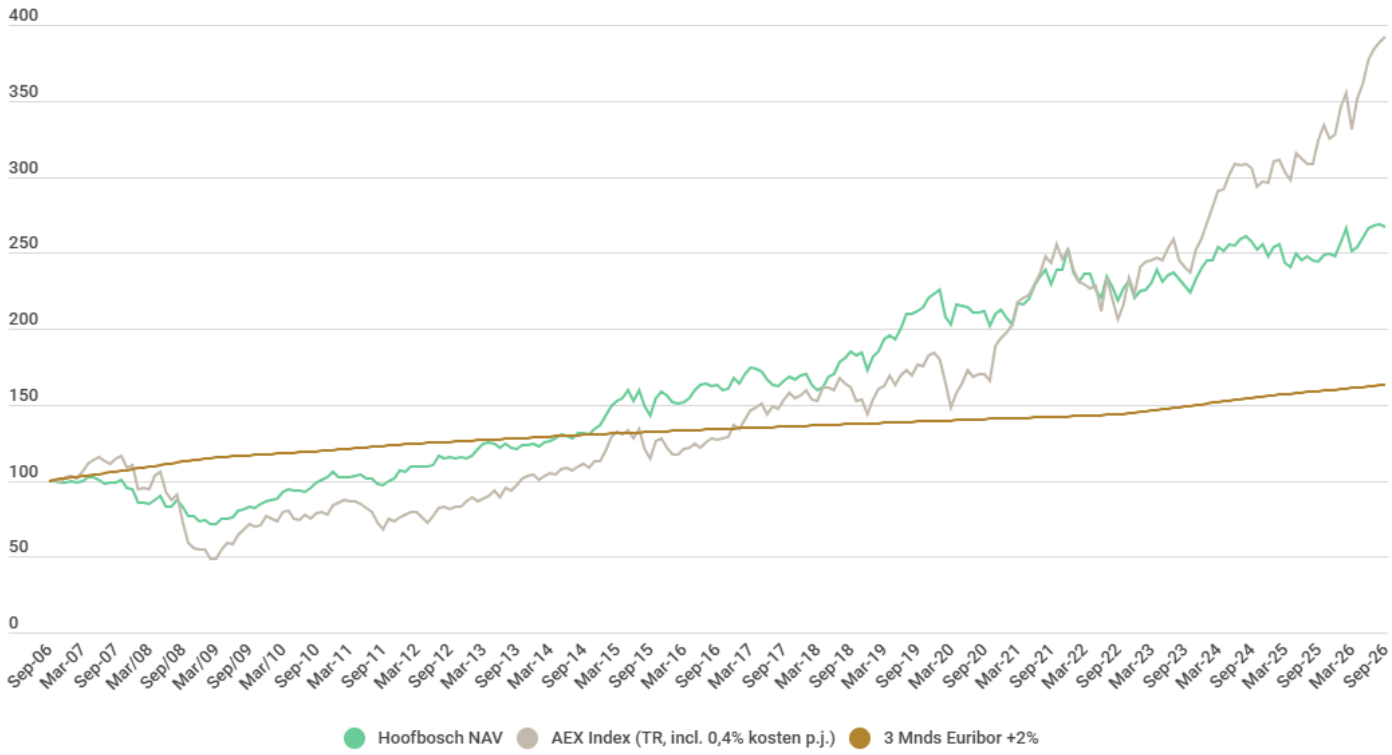
No specific sustainability ambitions

The manager does not promote any ecological and/or social characteristics ("light green investments" as defined in Article 8 SFDR) with Hoofbosch, nor does it explicitly aim to include sustainable investments ("dark green investments" as defined in Article 9 SFDR). Furthermore, the manager does not, in the manner stipulated in Article 7, paragraph 1 SFDR, consider the potential impact of its investment decisions on environmental, social, employment, respect for human rights, and anti-corruption and bribery. However, sustainability risks are taken into account.

Licensed under Dutch Financial Markets Authority

The manager of the fund has a permit as stated in art. 2:65, 1a of the Dutch "Wet op het financieel toezicht" (Wft). Therefore the fund and the manager are under supervision of the AFM, the Dutch Financial Markets Authority.

Results since inception in September 2006



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Key Information Document (KID)
The Key Information Document (KID) is available. This can be found on the website and can be downloaded from there.

