

# LSF – EEE Enhanced Equity Exposure



COLOMBO

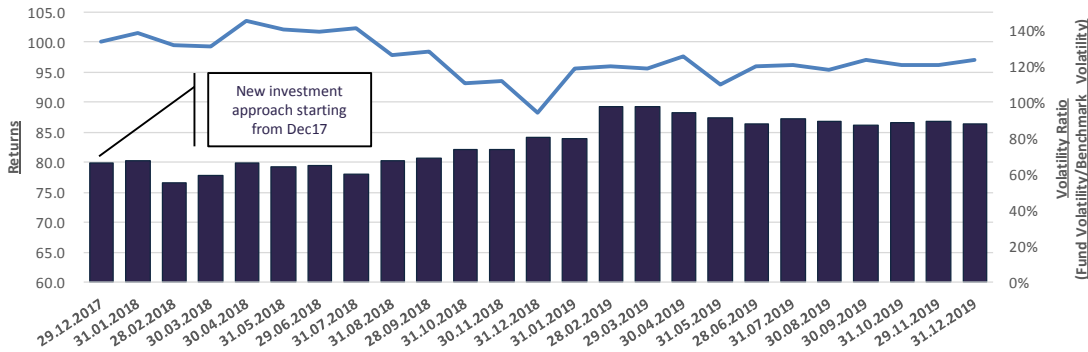
Lugano | Zürich | Genève

Data as of 31-Dec-19

## Fund performance and risk analysis

## Fund description

### Monthly NAV



### Historical monthly returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	-0.33%	3.60%	1.76%	0.52%	-0.42%	-1.63%	-0.91%	-1.13%	3.39%	2.07%	-2.24%	-0.20%	4.38%
2018	1.46%	-1.93%	-0.32%	4.43%	-1.39%	-0.38%	0.47%	-4.35%	0.70%	-5.42%	0.50%	-5.85%	-11.88%
2019	8.38%	0.38%	-0.42%	2.28%	-4.82%	3.19%	0.29%	-0.97%	1.73%	-0.79%	-0.02%	0.80%	9.95%

Enhanced Equity Exposure (EEE) is a long only UCITS open-end fund incorporated in Luxembourg.

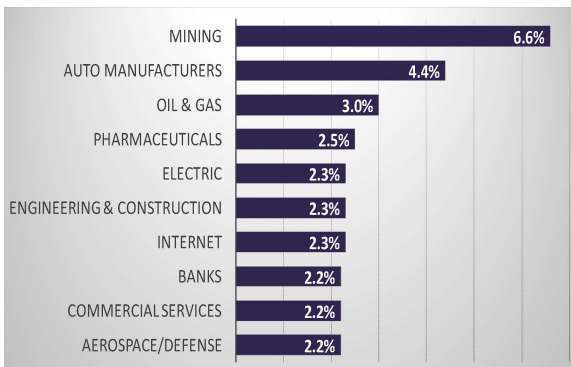
The Fund mainly invests in and gains exposure to the developed markets of Europe and North America.

The fund's investment process is driven by stock specific fundamental analysis. Hedging strategies are implemented to reduce volatility.

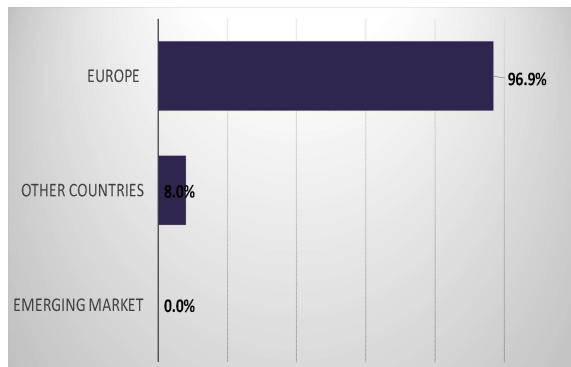
## Asset allocation

## Fund facts

### Sector breakdown (top 10, delta adjusted weights)



### Geographical breakdown (delta adjusted weights)



AuM: 37.77€

NAV: 110.68€

Currency class: EUR, CHF  
Base currency: EUR

Inception date: 31 December 2014

New investment approach: 27 December 2017

Management Fee: 1.5%

Performance Fee: 15% of the positive performance between the sub-fund performance and the High Watermark

Liquidity: Daily

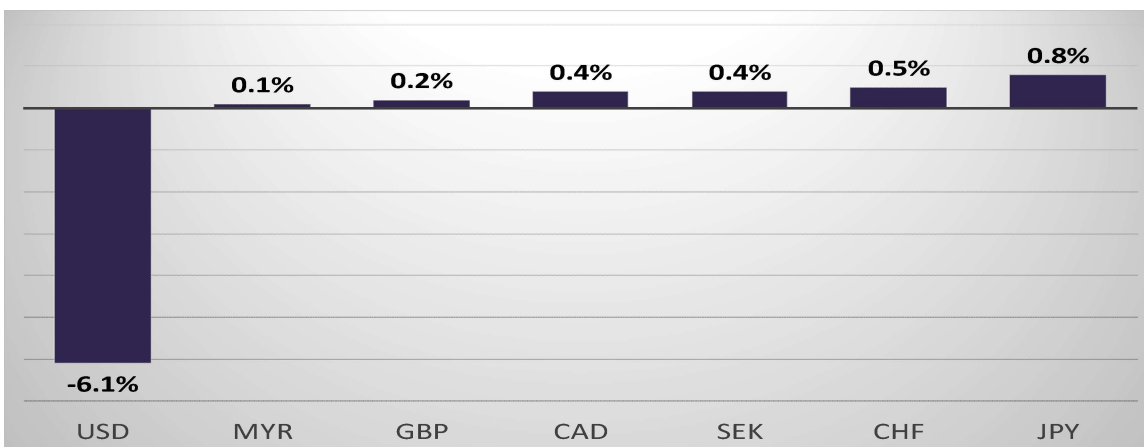
Fund type: UCITS IV  
Investment Manager: Colombo Wealth SA

ISIN: LU1136664395  
Valoren: 25986742  
Bloomberg: LSFEEA1 LX  
Equity

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### Currency Exposure



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