

LSF – EEE Enhanced Equity Exposure

Data as of 31-Jan-20



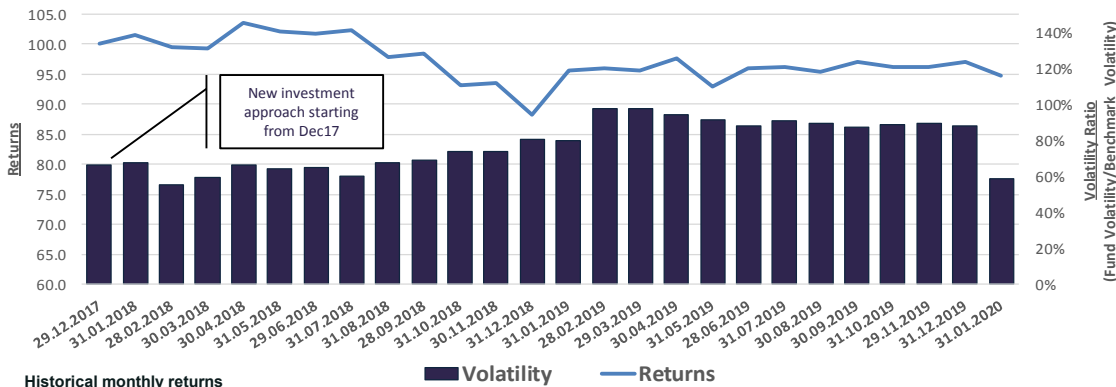
COLOMBO

Lugano | Zürich | Genève

Fund performance and risk analysis

Fund description

Monthly NAV



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.

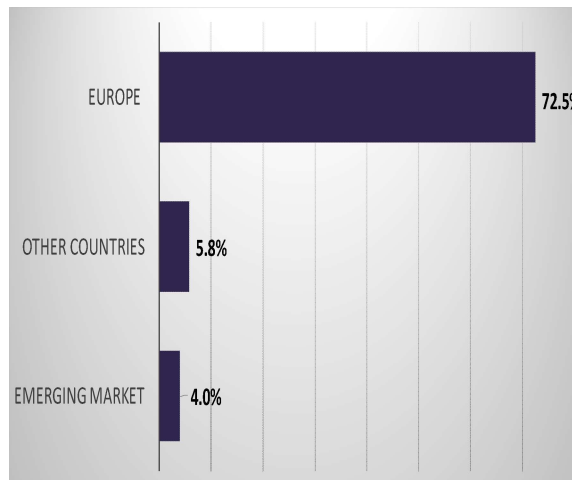
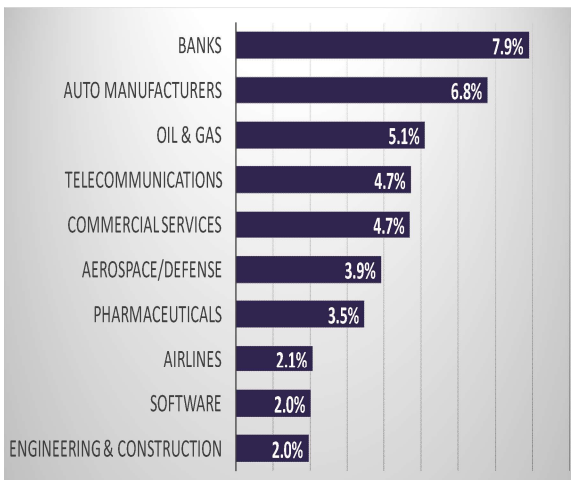
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	-0.33%	3.60%	1.76%	0.52%	-0.42%	-1.63%	-0.91%	-1.13%	3.39%	2.07%	-2.24%	-0.20%	4.38%
2018	1.46%	-1.93%	-0.32%	4.43%	-1.39%	-0.38%	0.47%	-4.35%	0.70%	-5.42%	0.50%	-5.85%	-11.88%
2019	8.38%	0.38%	-0.42%	2.28%	-4.82%	3.19%	0.29%	-0.97%	1.73%	-0.79%	-0.02%	0.80%	9.95%
2020	-2.21%	-	-	-	-	-	-	-	-	-	-	-	-2.21%

Asset allocation

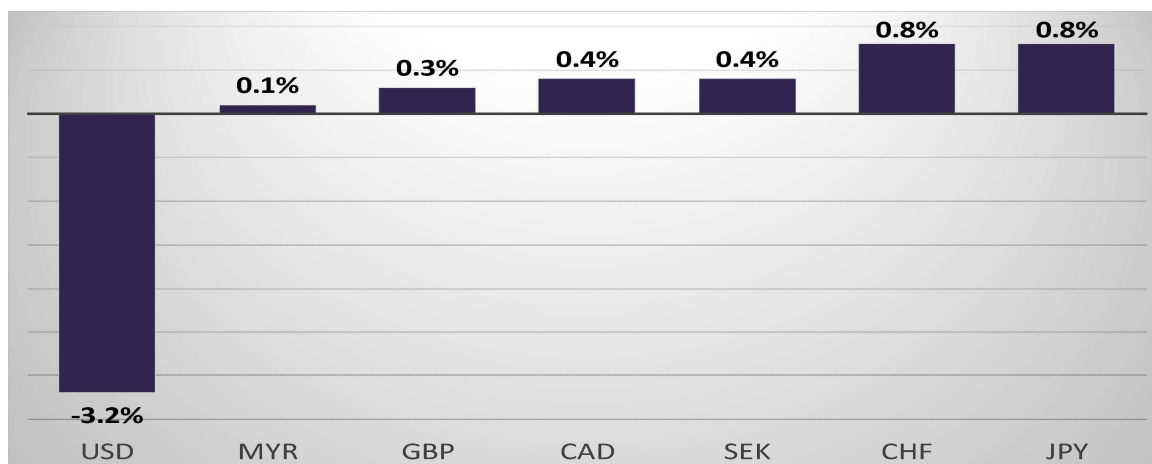
Fund facts

Sector breakdown (top 10, delta adjusted weights)

Geographical breakdown (delta adjusted weights)



Currency Exposure



AuM: 37.56€

NAV: 108.23€

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

Contact details

Colombo Wealth SA
Via Clemente Maraini 39
6903 Lugano
Switzerland
T: +41-91-9101790
F: +41-91-9101791
E: info@colombo.swiss

DISCLAIMER

This document has been prepared by Colombo Wealth SA, authorized and regulated by the Swiss Financial Market Supervisory Authority, FINMA. This document has been provided for informative purpose only and must not be used or considered as an offer or solicitation to sell or buy the securities listed herein. Any investor decision to buy or sell shares of the Luxembourg Selection Fund – EEE must only rely on information and conditions listed in the prospectus of the Luxembourg Selection Fund – EEE. Performance data, provided by Northern Trust Global Services PLC, Luxembourg Branch acting as Central Administrative Agent, will not necessarily be repeated in the future and do not constitute a guarantee nor a projection of future results. The opinions expressed herein, subject to modifications without notice, are purely indicative and do not constitute an investment suggestion nor a legal or a tax advice. The prospectus (edition for Switzerland), the Key Investor Information Documents, the Articles, the annual and semi-annual reports in French and further information can be obtained free of charge from the representative in Switzerland: Carnegie Fund Services S.A., 11, rue du Général-Dufour, CH-1204 Geneva, Switzerland, tel.: + 41 22 7051177, fax: + 41 22 7051179, web: www.carnegie-fund-services.ch. The Swiss paying agent is UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich, Switzerland. The last unit prices can be found on www.swissfunddata.ch.