

# LSF – EEE Enhanced Equity Exposure

Data as of 28-Feb-20



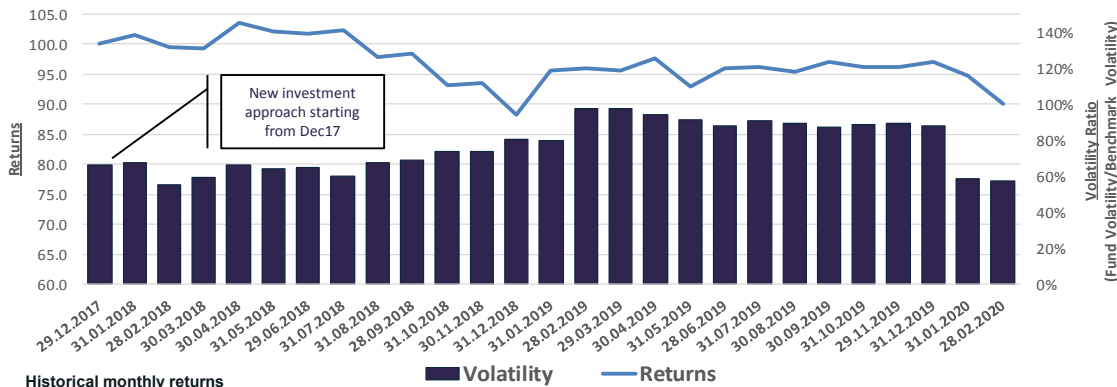
COLOMBO

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.

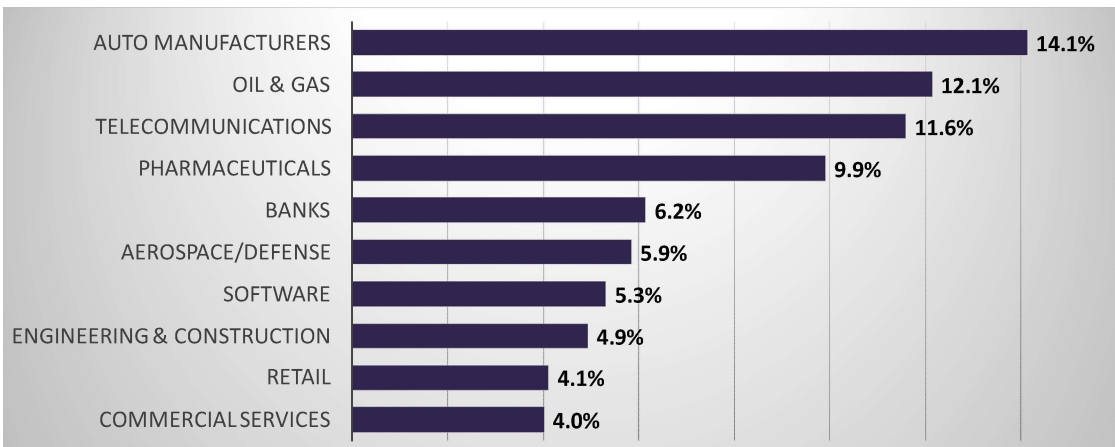
The Fund mainly invests in and gains exposure to the developed markets of Europe and North America.

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

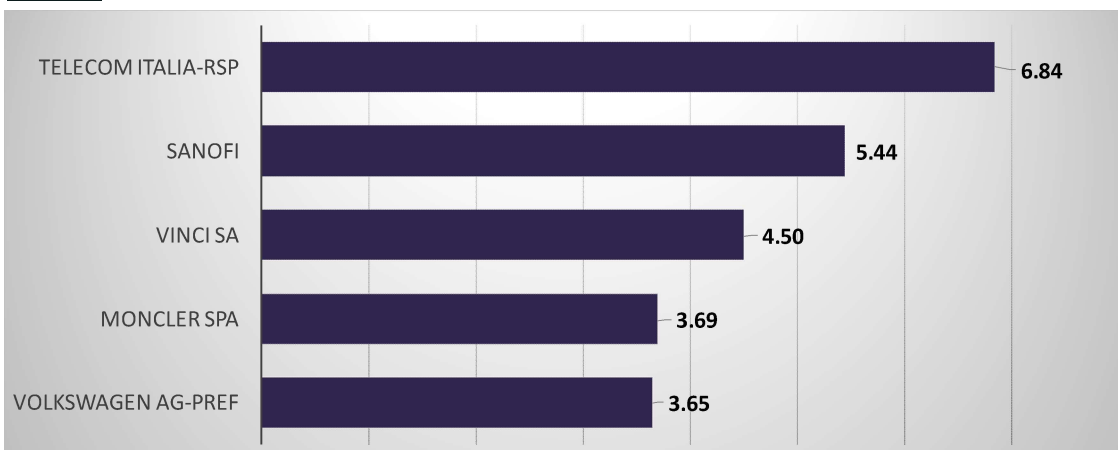
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	-0.33%	3.60%	1.76%	0.52%	-0.42%	-1.63%	-0.91%	-1.13%	3.39%	2.07%	-2.24%	-0.20%	4.38%
2018	1.46%	-1.93%	-0.32%	4.43%	-1.39%	-0.38%	0.47%	-4.35%	0.70%	-5.42%	0.50%	-5.85%	-11.88%
2019	8.38%	0.38%	-0.42%	2.28%	-4.82%	3.19%	0.29%	-0.97%	1.73%	-0.79%	-0.02%	0.80%	9.95%
2020	-2.21%	-4.96%	-	-	-	-	-	-	-	-	-	-	-7.07%

## Asset allocation

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



### Top5 Names



## Fund facts

AuM: 35.19€

NAV: 102.86€

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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