

LSF – EEE Enhanced Equity Exposure

Data as of 30-Jun-20

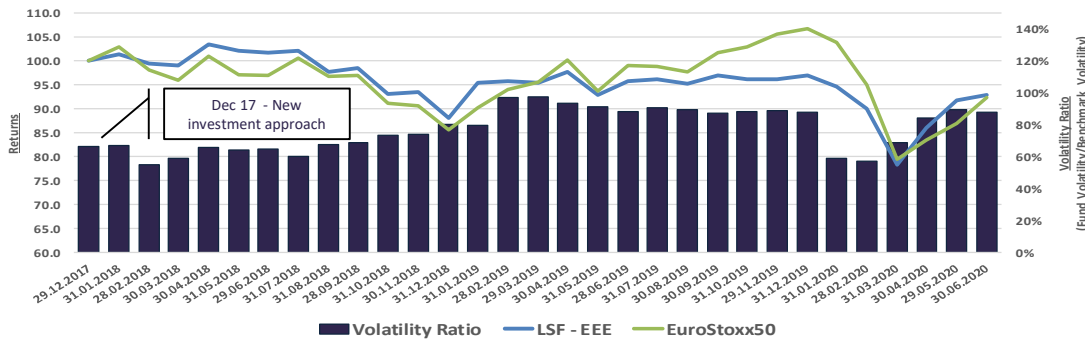


COLOMBO

Lugano | Zürich | Genève

Fund performance and risk analysis

Monthly NAV



Historical monthly returns

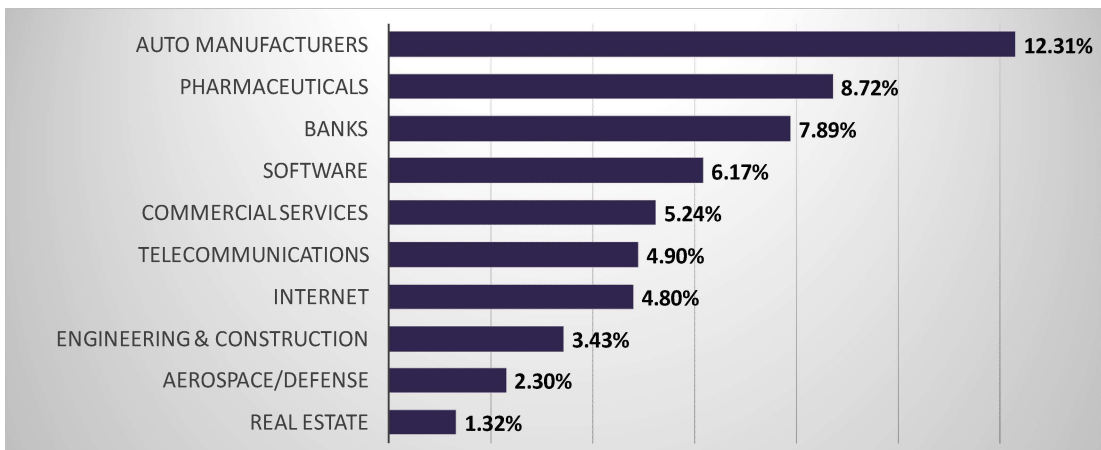
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	-0.33%	3.60%	1.76%	0.52%	-0.42%	-1.63%	-0.91%	-1.13%	3.39%	2.07%	-2.24%	-0.20%	4.38%
2018	1.46%	-1.93%	-0.32%	4.43%	-1.39%	-0.38%	0.47%	-4.35%	0.70%	-5.42%	0.50%	-5.85%	-11.88%
2019	8.38%	0.38%	-0.42%	2.28%	-4.82%	3.19%	0.29%	-0.97%	1.73%	-0.79%	-0.02%	0.80%	9.95%
2020	-2.21%	-4.96%	-13.11%	9.85%	6.80%	1.30%	-	-	-	-	-	-	-4.03%

Risk Profile (SRRI)

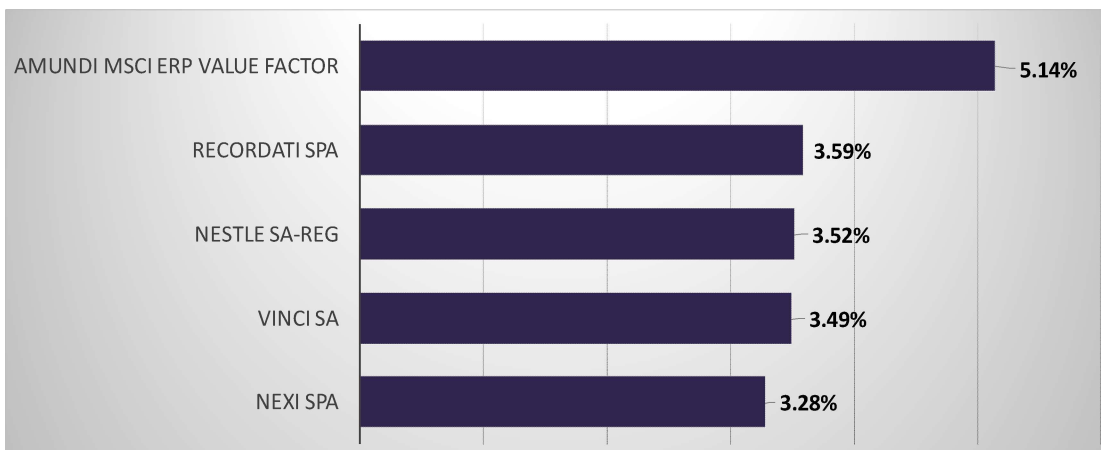


Asset allocation

Sector breakdown (top 10, delta adjusted weights)



Top5 Names



Fund description

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.

Fund facts

AuM: 36.53€

NAV: 106.22€

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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