

## Investment strategy

The Fund's objective is to achieve income and capital growth. The Fund invests in bonds globally, without geographical or sectoral limitations. The investments are predominantly in Euro. The currency risks in relation to the base currency of the fund are largely hedged.

## Historical Performance

	January	February	March	April	May	June	July	August	September	October	November	December
2020	-	-	-	-	-	-	-	0.98%	-0.58%	0.16%	5.18%	1.59%
2021	0.96%	0.58%	0.15%	0.93%	0.91%	1.23%	0.25%	-	-	-	-	-

## Historical Performance

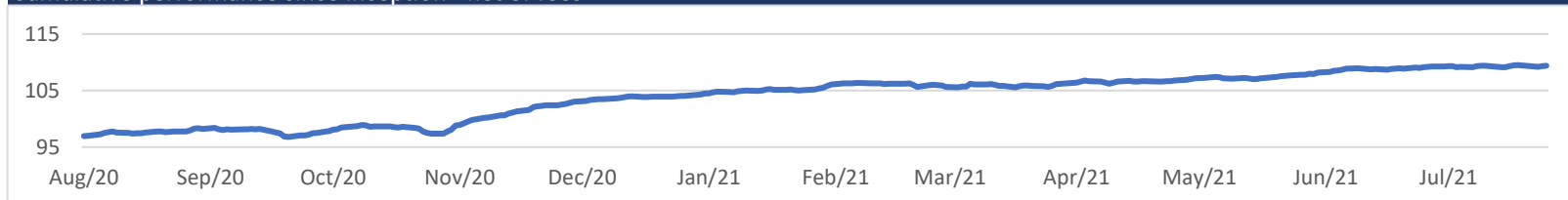
	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	0.25%	2.41%	4.11%	5.11%	12.94%

## Risk/return profile



SRRRI scale from 1 (lowest risk) to 7 (highest risk); risk 1 cannot be equated with a risk-free investment. This indicator may change over time.

## Cumulative performance since inception - net of fees



## Asset allocation

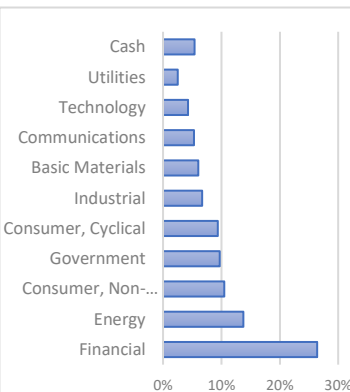
Top holdings	%
Unicredit SpA Jun Reg S 17/03.06.Perp	3.7
General Electric 4.125% EMTN 05/19.09.35	3.0
Telecom Italia 3% EMTN Reg S 16/30.09.25	2.9
Ford Motor Co2.386% Sen 19/17.02.26	2.8
Romania 4.625% EMTN Reg S 19/03.04.49	2.7

Region Breakdown	%
Western Europe	32.2
North America	19.3
Africa / Middle East	14.3
Eastern Europe	13.5
South & Central America	6.8
Asia & Pacific	5.8
Central Asia	2.7
Cash	5.4

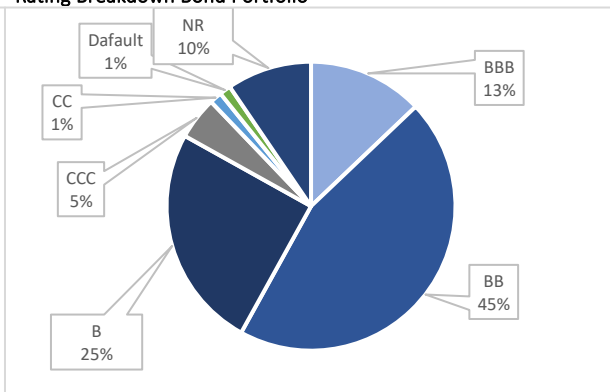
## Key Factors

Volatility (1 Year Annualized)	4.08%	Average Weighted Rating	BB-
Yield to Maturity	4.89%	Average Weighted Coupon in %	4.84%
Modified Duration	4.47%		

## Sector breakdown



## Rating Breakdown Bond Portfolio



## Key fund data

NAV	109.37	<b>Fees:</b>		<b>Codes:</b>		Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	36.63mln	Subscription	Max 5%	ISIN	LU2201849358			Fund managers	Edoardo Barbieri
Currency	EUR	Redemption	-	BLOOMBERG	SSGEBAE LX	Legal structur	UCITS		
DVD policy	ACC	Management	1.0%	WKN	-	Registration	LU, CH, IT	Launch date	05/08/2020
Liquidity	Daily	Performance	-	Valoren	55777301			Investment horizon	At least 5 years

## Legal representatives and local paying agents

Switzerland	ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich
Switzerland	Banque Cantonale de Genève, Quai de l'Île 17, CH-1204 Geneva
Germany	Marcard, Stein & CO AG
Germany	Marcard, Stein & CO AG

## Administrative information

Management company	European Capital Partners
Depositary & Admin.	Banque de Luxembourg
Sub-Administrator	European Fund Administration
Auditor	Deloitte

## Legal notice

Strategic Selection Fund SICAV is a Luxembourg-registered "Société d'Investissement à Capital Variable" organised under Luxembourg Law and European Council Directive 2009/65/EC of 13 July 2009 (UCITS) and regulated by the "Commission de Surveillance du Secteur Financier" (CSSF), the Luxembourg financial services authority. Past performance of any investment is not indicative of future performance as the net asset value of the portfolio depends on market movements. This information does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares of Strategic Selection Fund SICAV. Nothing in this information should be construed as advice and is therefore not a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Investor Information Document and Prospectus together with the latest audited annual report, copies of which can be obtained, free of charge, on [www.ecp.lu](http://www.ecp.lu) or by contacting European Capital Partners (Luxembourg) S.A., from the local representatives, information agents or distributors.