

Investment strategy

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.

Performance

	January	February	March	April	May	June	July	August	September	October	November	December
2020	-	-	-	-	-	-	-	-3.65%	-3.20%	-4.43%	9.20%	1.68%
2021	-1.63%	2.71%	4.80%	1.27%	1.16%	-1.60%	1.65%	1.46%	-	-	-	-

Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	1.46%	1.48%	8.95%	10.08%	13.78%

Key Factors

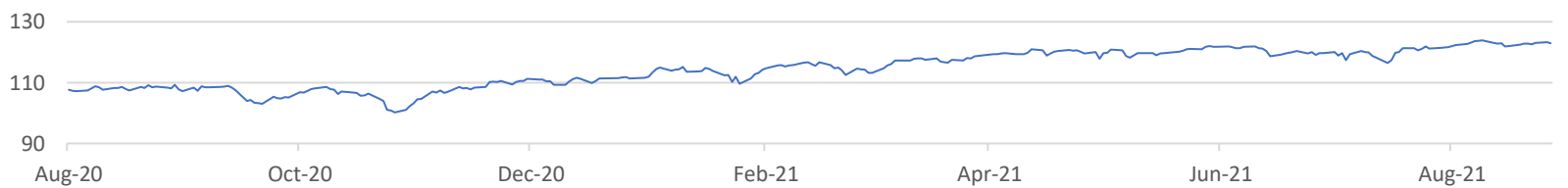
Volatility (%)	12.40%	Sharpe ratio	-
Track error	6.77%	# positions	63

Risk/return profile



SRRI 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



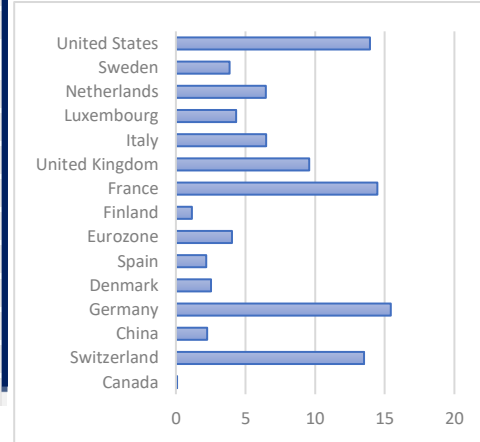
Asset allocation

Top holdings	%	Top contributors in % return (*)	Top detractors in % return (*)
ASML Holding NV	3.3	ASML HOLDING NV	0.30
STMicroelectronics NV	3.1	STMICROELECTRONICS NV	0.26
Novartis AG Reg	2.6	COHU INC	0.20
Roche Holding Ltd Pref	2.6		PORSCHE AUTOMOBIL HLDG-PRF
Orsted Reg	2.5		MONCLER SPA
			VOLVO AB-B SHS

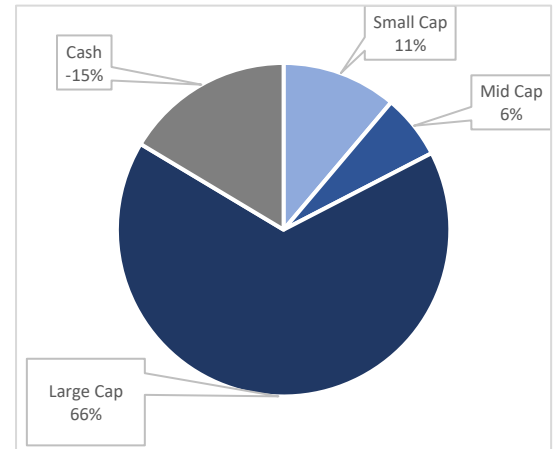
Sector breakdown

Sector	%
Communication Services	6.4
Consumer Discretionary	10.1
Consumer Staples	6.0
Energy	4.2
Financials	10.8
Health Care	8.1
Industrials	5.7
Information Technology	13.4
Materials	5.5
Utilities	7.0

Country breakdown (%)



Asset allocation



(*) 1 year rolling contribution calculated based on gross of fees data.
 (**) Large Cap: > EUR 10Bn - Mid Cap: EUR 2-10Bn - Small Cap: < EUR 2Bn

Key fund data

NAV	116.94	Fees:		Codes:		Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	37.28mIn	Subscription	Max 3%	ISIN	LU2201848970	Legal structure	UCITS	Fund managers	Edoardo Barbieri
Currency	CHF	Redemption	-	BLOOMBERG	SSEEEAC LX	Registration	LU, CH, IT	Launch date	05/08/2020
DVD policy	ACC	Management	1.94%	WKN		Investment horizon		Investment horizon	At least 5 years
Liquidity	Daily	Performance*	15%	Valoren	55781900				

*** The High Water Mark model is used to calculate the performance fees. The Performance Fee Period is yearly, ending on the last Valuation Day of each calendar year. The Performance Fee is payable yearly in arrears out of the Sub-Fund's assets. The Performance Fee will be equal to 15% of the positive difference between the Net Asset Value per share and the High Water Mark.

Legal representatives and local paying agents

Switzerland	ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zug	Management company	European Capital Partners
Switzerland	Banque Cantonale de Genève, Quai de l'Île 17, CH-1204 Genève	Depositary & Admin.	Banque de Luxembourg
Germany	Marcard, Stein & CO AG	Sub-Administrator	European Fund Administration
Germany	Marcard, Stein & CO AG	Auditor	Deloitte

Legal notice

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