

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	-	-	-	-	-	-	-	1.99%	-0.58%	0.16%	5.18%	1.59%
2021	0.96%	0.58%	0.15%	0.93%	0.91%	1.23%	0.25%	1.16%	-1.23%	-	-	-

Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	-1.23%	0.16%	3.27%	5.03%	13.98%

Risk/return profile



SRR1 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

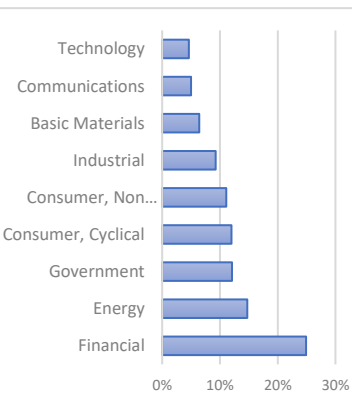
Top holdings	%
Unicredit SpA VAR Jun Sub Reg S 17/03.06.F	3.8
General Electric Co 4.125% EMTN Sub 05/15	2.9
Ford Motor Cred Co LLC 2.386% Sen 19/17.0	2.8
Teva Pharmaceutical Fin II BV 1.125% Reg S	2.6
Romania 4.625% EMTN Sen Reg S 19/03.04.	2.6

Region Breakdown	%
Western Europe	29.1
North America	20.2
Africa / Middle East	17.8
Eastern Europe	14.1
South & Central America	7.0
Asia & Pacific	9.2
Central Asia	2.8
Cash	0.2

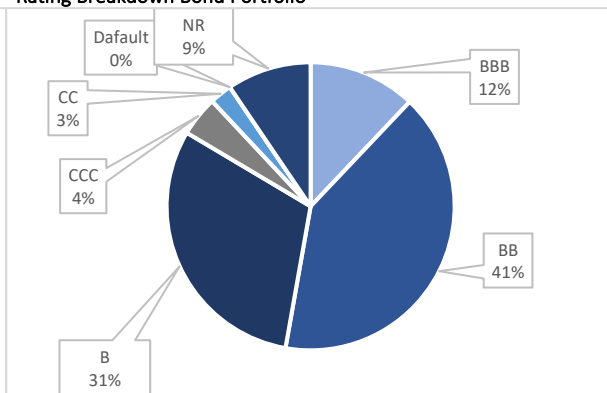
Key Factors

Volatility (1 Year Annualized)	3.74%	Average Weighted Rating	BB-
Yield to Maturity	5.35%	Average Weighted Coupon in %	5.28%
Modified Duration	4.86%		

Sector breakdown



Rating Breakdown Bond Portfolio



Key fund data

NAV	109.28	Fees:	Codes:	Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	37,48€ mln	Subscription	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
Liquidity	Daily	Performance	-	Valoren	55777301	Launch date	05/08/2020
						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
Depository & Admin.	Banque de Luxembourg
Sub-Administrator	European Fund Administration
Auditor	Deloitte

Legal notice

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