

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% | -0.60% | 0.13% | 5.19% | 1.52% |
| 2021 | 0.95% | 0.58% | 0.12% | 0.89% | 0.90% | 1.15% | 0.30% | 1.15% | -1.28% | - | - | - |

Historical Performance

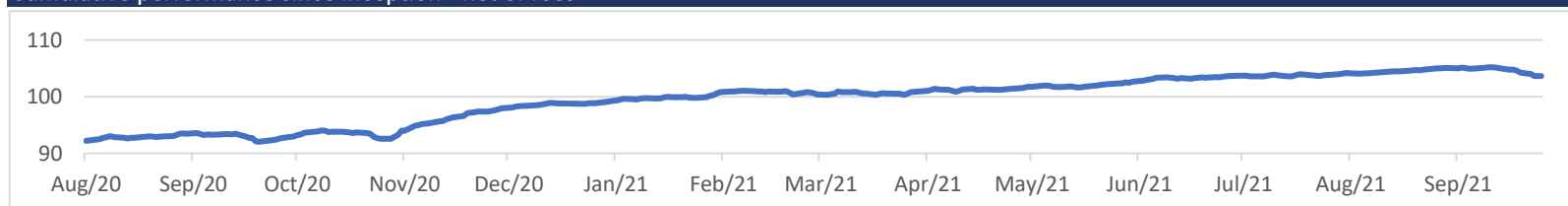
| | 1 month | 3 months | 6 months | YTD | Since launch |
|----------------|---------|----------|----------|-------|--------------|
| Cumulative (%) | -1.28% | 0.15% | 3.12% | 4.84% | 14.07% |

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

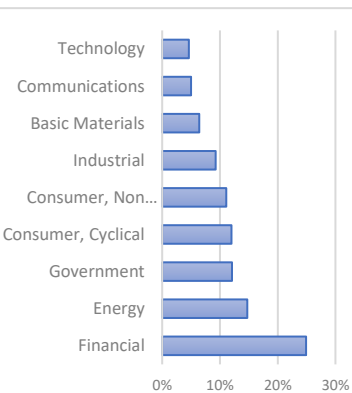
| Top holdings | in % |
|--|------|
| Unicredit SpA VAR Jun Sub Reg S 17/03.06.F | 3.8 |
| General Electric Co 4.125% EMTN Sub 05/15 | 2.9 |
| Ford Motor Cred Co LLC 2.386% Sen 19/17.0 | 2.8 |
| Teva Pharmaceutical Fin II BV 1.125% Reg S | 2.6 |
| Romania 4.625% EMTN Sen Reg S 19/03.04. | 2.6 |

| Region Breakdown | in % |
|-------------------------|------|
| 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 |

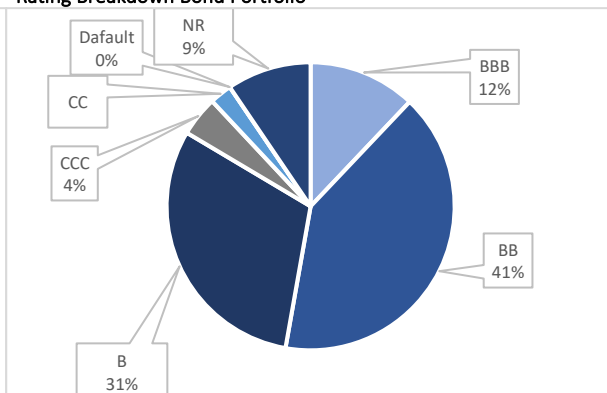
Key Factors

| | | | |
|--------------------------------|-------|------------------------------|-------|
| 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 | 103.66 | Fees: | | Codes: | | Initial subscription | 1 unit | Invest. manager | Colombo Wealth SA |
| Sub-fund AuM | 40,5CHF mln | Subscription | 5.00% | ISIN | LU2201849432 | Legal structur | UCITS | Fund managers | Edoardo Barbieri |
| Currency | CHF | Redemption | - | BLOOMBERG | SSGEBAC LX | Registration | LU, CH, IT | Launch date | 05/08/2020 |
| DVD policy | ACC | Management | 1.0% | WKN | - | | | Investment horizon | At least 5 years |
| Liquidity | Daily | Performance | - | Valoren | 55780300 | | | | |

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

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 or by contacting European Capital Partners (Luxembourg) S.A., from the local representatives, information agents or distributors.