

## 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%	-1.01%	-1.62%	0.89%
2022	-2.41%	-	-	-	-	-	-	-	-	-	-	-

## Historical Performance

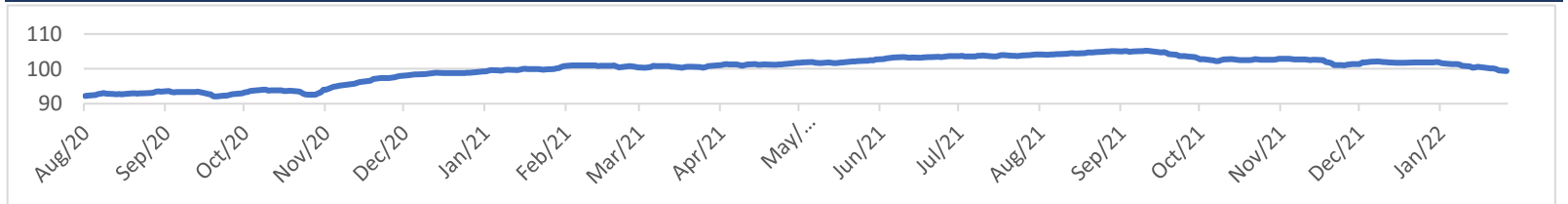
	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	-2.41%	-3.13%	-4.25%	-2.41%	9.38%

## 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	in %
Unicredit SpA VAR Jun Sub Reg S 17/03.06.F	3.76
Ford Motor Cred Co LLC 2.386% Sen 19/17.0	2.92
General Electric Co 4.125% EMTN Sub 05/15	2.87
Teva Pharmaceutical Fin II BV 1.125% Reg S	2.67
Romania 4.625% EMTN Sen Reg S 19/03.04.	2.42

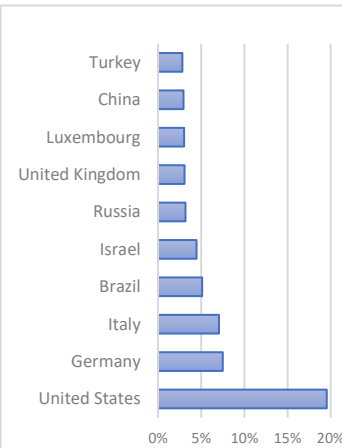
## Key Factors

Volatility (1 Year Annualized)	2.99%	Average Weighted Rating	BB-
Yield to Maturity	5.48%	Average Weighted Coupon in %	5.12%
Modified Duration	4.57		

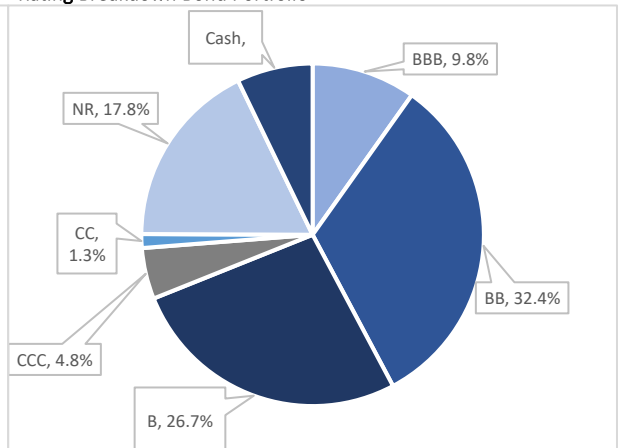
## Sector breakdown

Sector	in %
Financials	21.3%
Energy	13.3%
Government	13.2%
Industrials	13.7%
Consumer Discretionary	12.7%
Materials	5.8%
Communications	4.9%
Health Care	4.5%
Technology	2.0%
Real Estate	1.0%
Consumer Staples	0.5%

## Sector breakdown



## Rating Breakdown Bond Portfolio



## Key fund data

NAV	99.4	<b>Fees:</b>	<b>Codes:</b>	Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	37,5CHF mln	Subscription	5.00%	ISIN	LU2201849432	Fund managers	Edoardo Barbieri
Currency	CHF	Redemption	-	BLOOMBERG	SSGEBAC LX	Legal structure	UCITS
DVD policy	ACC	Management	1.0%	WKN	-	Registration	LU, CH, IT
Liquidity	Daily	Performance	10% (HWM)	Valoren	55780300	Launch date	05/08/2020
						Investment horizon	At least 5 years

\*\*\* 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 10% 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 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](http://www.ecp.lu) or by contacting European Capital Partners (Luxembourg) S.A., from the local representatives, information agents or distributors.