

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	-	-	-	-	-	-	-	1.38%	-3.21%	-4.41%	9.22%	1.80%
2021	-1.62%	2.68%	4.84%	1.32%	1.16%	-1.52%	1.73%	1.44%	-2.58%	2.14%	-2.88%	3.25%
2022	-3.08%	-3.66%	-1.93%	-2.24%	1.97%	-13.10%	-	-	-	-	-	-

Historical Performance

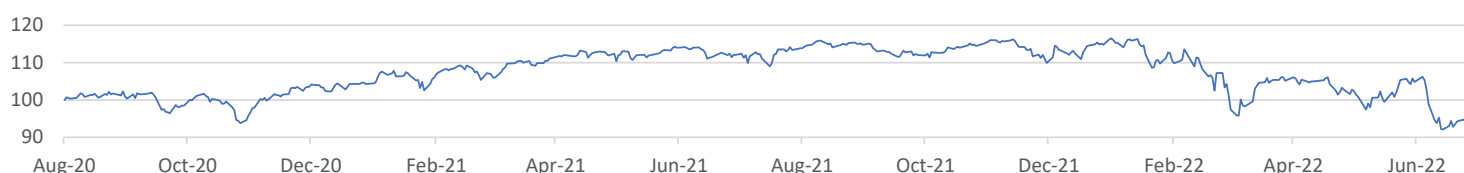
	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	-19.56%	-13.37%	-20.68%	-20.68%	-8.92%

Key Factors

Volatility (%)	19.00%	Sharpe ratio	-1.2
Track error	11.51%	# positions	42

Risk/return profile

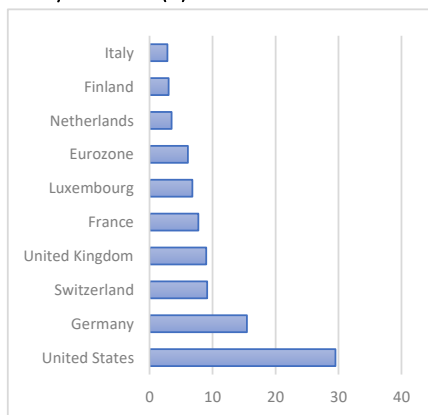
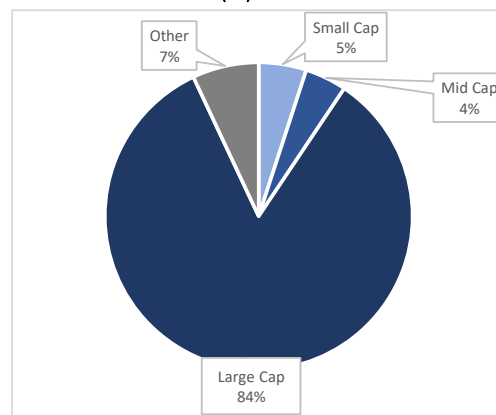

SRRI scale from 1 (lowest risk) to 7 (highest risk); risk 1 cannot be equated with a risk-free investment. This indicator may change over time.

Cumulative performance since inception - net of fees

Asset allocation ()**

Top holdings	%	Top contributors in % return (*)	Top detractors in % return (*)
STRAT SEL FD-EU VALUE-C EUR	4.23	RHEINMETALL AG	3.19
RHEINMETALL AG	3.94	ZURICH INSURANCE GROUP AG	0.52
NOVARTIS AG-REG	3.82	TOTALENERGIES SE	0.43
ROCHE HOLDING AG-GENUSSCHEIN	3.44		
VODAFONE GROUP PLC	3.34		
		PAYPAL HOLDINGS INC	-1.17
		SAP SE	-0.89
		TEAMVIEWER AG	-0.86

Sector breakdown

Sector	%
Materials	11.6
Technology	11.4
Communications	11.3
Consumer Discretionary	11.1
Energy	10.4
Health Care	10.4
Industrials	9.9
Consumer Staples	8.3
Utilities	7.2
Financials	1.6

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	97.28	Fees:		Codes:		Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	26,56 € mln	Subscription	3%	ISIN	LU2201848624	Legal structure	UCITS	Fund managers	Edoardo Barbieri
Currency	EUR	Redemption	0%	BLOOMBERG	SSEEEAE LX	Registration	LU, CH, IT	Launch date	8/5/2020
DVD policy	ACC	Management	1.50%	WKN		Investment horizon		Investment horizon	At least 5 years
Liquidity	Daily	Performance***	15% (HWM)	Valoren	55781411				

*** 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 Zurich	Management company	European Capital Partners
Switzerland	Banque Cantonale de Genève, Quai de l'Île 17, CH-1204 Geneva	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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