![European Capital Partners]

Strategic Selection Fund Enhanced Equity Exposure A EUR
Marketing Document for investors
LU2201848624

29 July 2022

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%	7.18%	-	-	-	-	-

Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	7.18%	-5.03%	-12.28%	-14.99%	-2.40%

Key Factors

Volatility (%)	19.50%	Sharpe ratio	-0.8
Track error	11.99%	# positions	41

Risk/return profile

1	2	3	4	5	**6**	7

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.

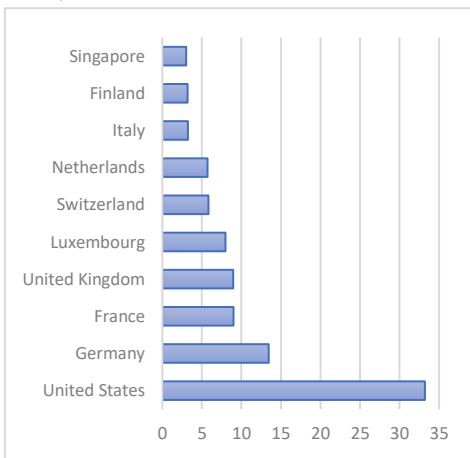## Cumulative performance since inception - net of fees

Asset allocation (**)

Top holdings	%
STRAT SEL FD-EU VALUE-C EUR	4.27
TESLA INC	3.90
AMAZON.COM INC	3.83
NOVARTIS AG-REG	3.76
MICROSOFT CORP	3.46

Top contributors in % return (*)	
RHEINMETALL AG	2.74
TESLA INC	0.59
RWE AG	0.58

Top detractors in % return (*)	
PAYPAL HOLDINGS INC	-1.21
ENEL SPA	-0.97
SOPHIA GENETICS SA	-0.86

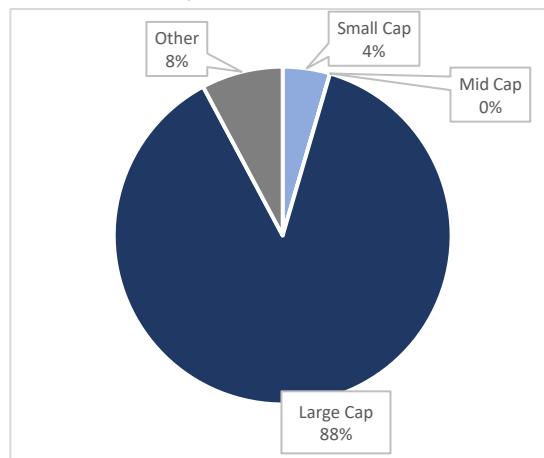| Sector breakdown	%
Technology	16.0
Consumer Discretionary	12.9
Energy	10.8
Health Care	10.3
Communications	9.0
Materials	8.9
Consumer Staples	8.7
Industrials	8.4
Utilities	7.1
Financials	1.6

Country breakdown (%)

Market cap breakdown (**)

(*)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	104.26	**Fees:**		**Codes:**		Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	28,09 € mln	Subscription	3%	ISIN	LU2201848624			Fund managers	Edoardo Barbieri
Currency	EUR	Redemption	0%	BLOOMBERG	SSEEEAE LX	Legal structure	UCITS		
DVD policy	ACC	Management	1.50%	WKN		Registration	LU, CH, IT	Launch date	05/08/2020
Liquidity	Daily	Performance***	15% (HWM)	Valoren	55781411			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 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
Switzerland	Banque Cantonale de Genève, Quai de l'Ile 17, CH-1204 Geneva
Germany	Marcard, Stein & CO AG
Germany	Marcard, Stein & CO AG

Administrative information

Management company	European Capital Partners
Depositary & Admin.	Banque de Luxembourg
Sub-Administrator	European Fund Administration
Auditor	Deloitte

Legal notice

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