

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%	-1.01%	-1.60%	0.90%
2022	-2.37%	-3.83%	-3.16%	-3.40%	-1.38%	-6.11%	1.79%	0.71%	-3.83%	0.99%	-	-

Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	0.99%	-2.19%	-7.81%	-19.04%	-9.30%

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

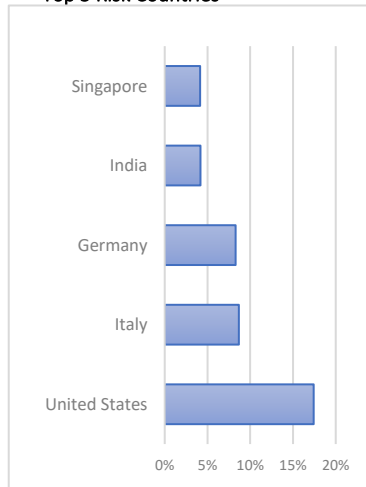
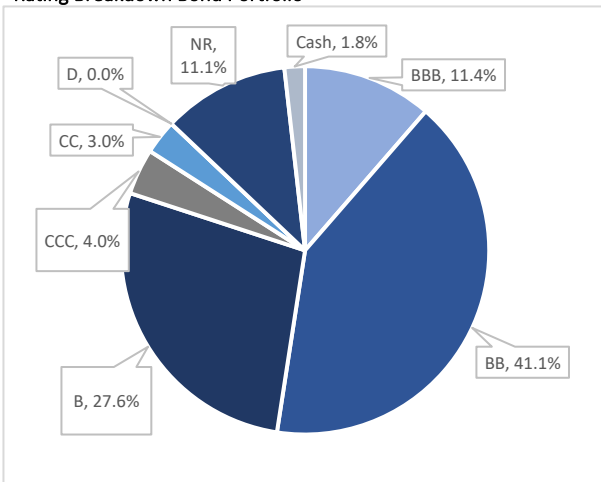
	%
Unicredit SpA VAR Jun Sub Reg S 17/03.06.f	3.83
Ford Motor Cred Co LLC 2.386% Sen 19/17.	3.24
Adani Abbot Point Term Pty Ltd 4.45% Sen I	2.84
General Electric Co 4.125% EMTN Sub 05/1	2.81
ASG Finance DAC 7.875% Sen Reg S 19/03.J	2.80

Top 5 Sectors

	%
Oil&Gas	14.1%
Industrial Services	11.4%
Sovereign	11.1%
Financial Services	10.6%
Consumer Discretionary Products	7.8%

Key Factors

Volatility (1 Year Annualized)	6.01%	Average Weighted Rating	BB-
Yield to Maturity	11.71%	Average Weighted Coupon in %	5.41%
Modified Duration	3.93		

Top 5 Risk Countries

Rating Breakdown Bond Portfolio

Key fund data

NAV	86.96	Fees:		Codes:		Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	28,55€ mln	Subscription	5%	ISIN	LU2201849358			Fund managers	Edoardo Barbieri
Currency	EUR	Redemption	-	BLOOMBERG	SSGEBAE LX	Legal structure	UCITS		
DVD policy	ACC	Management	1.0%	WKN	-	Registration	LU, CH, IT	Launch date	05/08/2020
Liquidity	Daily	Performance	10% (HWM)	Valoren	55777301			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

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