

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%	-3.20%	-4.43%	9.20%	1.68%
2021	-1.63%	2.71%	4.80%	1.27%	1.16%	-1.60%	1.65%	1.46%	-2.61%	2.15%	-2.89%	3.21%
2022	-3.12%	-3.65%	-1.90%	-2.22%	1.88%	-12.97%	7.24%	-1.52%	-5.62%	3.24%	6.61%	-5.55%

Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	-5.55%	3.96%	3.62%	-17.75%	-5.97%

Key Factors

Volatility (%)	20.60%	Sharpe ratio	-0.9
Downside Risk	14.20%	# positions	36

Risk/return profile



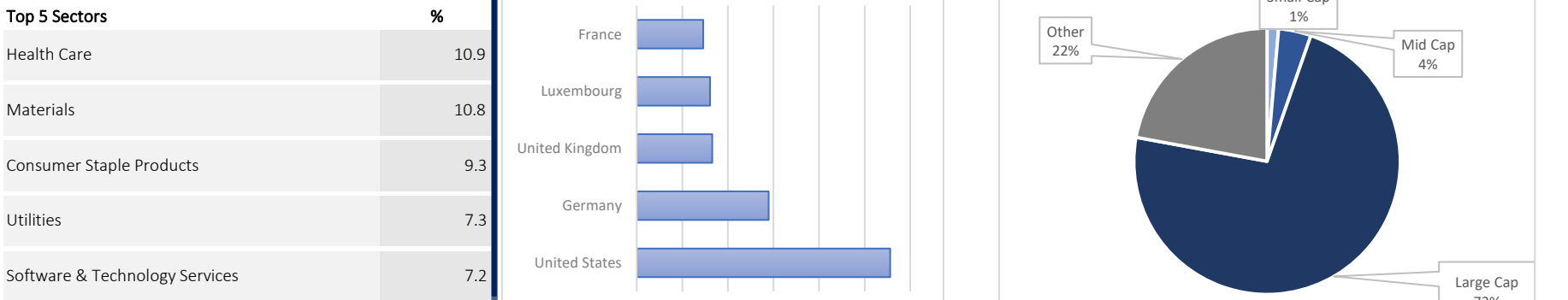
SRRI scale from 1 (lowest risk) to 7 (highest risk); risk 1 cannot be equated with a risk-free investment. This indicator may change over time.

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	4.34	RHEINMETALL AG	2.65	ASML HOLDING NV	-1.19
NOVARTIS AG-REG	4.20	EXXON MOBIL CORP	0.72	PAYPAL HOLDINGS INC	-1.12
OUTOKUMPU OYJ	3.91	TOTALENERGIES SE	0.63	SOPHIA GENETICS SA	-0.83
SAP SE	3.67				
GLENCORE PLC	3.54				



(*) 1 year rolling contribution calculated based on gross of fees data.
 (**) Large Cap: > EUR 108n - Mid Cap: EUR 2-108n - Small Cap: < EUR 28n

Key fund data

NAV	95.92	Fees:	Codes:	Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	24.74 CHF mln	Subscription	3%	ISIN	LU2201848970	Fund managers	Edoardo Barbieri
Currency	CHF	Redemption	0%	BLOOMBERG	SSEEEAC LX	Legal structure	UCITS
DVD policy	ACC	Management	1.50%	WKN		Registration	LU, CH, IT
Liquidity	Daily	Performance***	15% (HWM)	Valoren	55781900	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 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'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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