European Capital Partners

Strategic Selection Fund Global Bond Euro Fund A EUR

Marketing Document for investors LU2201849358

31 May 2023

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.

	January	February	March	April	May	June	July	August	September	October	November	Decembe
2020	-	-	-	-	-	-	-	1.99%	-0.58%	0.16%	5.18%	1.59%
2020	0.96%	0.58%	0.15%	0.93%	0.91%	1.23%	0.25%	1.16%	-1.23%	-1.01%	-1.60%	0.90%
2021	-2.37%	-3.83%	-3.16%	-3.40%	-1.38%	-6.11%	1.79%	0.71%	-3.83%	0.99%	5.36%	-0.04%
2023	3.95%	-1.59%	-0.69%	0.32%	0.59%	0111/0	11/5/0	017 170	0.0070	0.0070	0.0070	010170
listorical Perfor	mance						Risk/return	profile				
	1 month	3 months	6 months	YTD	Since launch		1	2	3 4	5	6	7
Cumulative (%)	0.59%	0.21%	2.48%	2.52%	-2.08%		1	2	•	2	0	1
								1 (lowest risk) t nay change over	o 7 (highest risk); risk time.	: 1 cannot be equ	uated with a risk-fre	e investment.
Cumulative p	erformanc	e since ince	eption - net	of fees								
120												
110	~						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
100							~~~	\sim			<u> </u>	
80										~		
	No. (20	Feb/21	May/21	Aug	/21 Nov/2	21 Feł	o/22 Ⅳ	lay/22	Aug/22	Nov/22	Feb/23	May/23
Aug/20	NOV/20	reu/zi					-, ==				, =.	
Aug/20	Nov/20	FED/21	IVID y/ ZI	- 0,	,							
Asset allocati	,	FED/21										
Asset allocati	on		%		Key Factors							
Asset allocati op holdings Inicredit SpA VA	on R Jun Sub Re	g S 17/03.06.Pe	% 4.14		Key Factors Volatility (1 Yea		1)	7.95%	Average Weig	• •		BB
Asset allocati Top holdings Unicredit SpA VA Ford Motor Cred	ON R Jun Sub Re ₁ Co LLC 2.386	g S 17/03.06.Po % Sen 19/17.0	% 4.14 3.24		Key Factors Volatility (1 Yea Yield to Maturi	ity)	13.29%	Average Weig Average Weig	• •	n in %	BB 4.80%
Asset allocati op holdings Jnicredit SpA VA Ford Motor Cred General Electric	ON R Jun Sub Re Co LLC 2.386 Co 4.125% EN	g S 17/03.06.Pe % Sen 19/17.0 //TN Sub 05/19	% 4.14 3.24 2.88		Key Factors Volatility (1 Yea	ity	1)		-	• •	n in %	
Asset allocati Fop holdings Jnicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG	ON R Jun Sub Re ₁ Co LLC 2.386 Co 4.125% EN C 7.875% Sen	g S 17/03.06.Po 5% Sen 19/17.0 //TN Sub 05/19 Reg S 19/03.12	% 4.14 3.24 2.88 2.62		Key Factors Volatility (1 Yea Yield to Maturi Modified Durat	ity tion)	13.29% 3.96	Average Weig	ghted Coupor	n in %	
Asset allocati Fop holdings Jnicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG	ON R Jun Sub Re ₁ Co LLC 2.386 Co 4.125% EN C 7.875% Sen	g S 17/03.06.Po 5% Sen 19/17.0 //TN Sub 05/19 Reg S 19/03.12	% 4.14 3.24 2.88 2.62		Key Factors Volatility (1 Yea Yield to Maturi	ity tion)	13.29% 3.96	Average Weig	ghted Coupor	n in %	
Aug/20 Asset allocati Fop holdings Unicredit SpA VA Ford Motor Cred General Electric ASG Finance DAC Delhi Intl Airport	ON R Jun Sub Re ₁ Co LLC 2.386 Co 4.125% EN C 7.875% Sen	g S 17/03.06.Po 5% Sen 19/17.0 //TN Sub 05/19 Reg S 19/03.12	% 4.14 3.24 2.88 2.62		Key Factors Volatility (1 Yea Yield to Maturi Modified Durat	ity tion		13.29% 3.96	Average Weig	ghted Coupor	n in %	
Asset allocati Fop holdings Jnicredit SpA VA Ford Motor Cred General Electric (ASG Finance DAC Delhi Intl Airport	ON R Jun Sub Re ₁ Co LLC 2.386 Co 4.125% EN C 7.875% Sen	g S 17/03.06.Po 5% Sen 19/17.0 //TN Sub 05/19 Reg S 19/03.12	% 4.14 3.24 2.88 2.62 2.52		Key Factors Volatility (1 Yea Yield to Maturi Modified Durat	ity tion		13.29% 3.96	Average Weig	ghted Coupor		
Asset allocation op holdings Unicredit SpA VA Ford Motor Cred General Electric of ASG Finance DAC Delhi Intl Airport Top 5 Sectors	ON R Jun Sub Re ₁ Co LLC 2.386 Co 4.125% EN C 7.875% Sen	g S 17/03.06.Po 5% Sen 19/17.0 //TN Sub 05/19 Reg S 19/03.12	% 4.14 3.24 2.88 2.62 2.52 % 22.7%		Key Factors Volatility (1 Yea Yield to Maturi Modified Durat	ity tion		13.29% 3.96	Average Weig akdown Bond Pc NR, 10.05 D, 0.98%	ghted Coupor		4.80%
Asset allocati Top holdings Jnicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG Delhi Intl Airport	ON R Jun Sub Re ₁ Co LLC 2.386 Co 4.125% EN C 7.875% Sen	g S 17/03.06.Po 5% Sen 19/17.0 //TN Sub 05/19 Reg S 19/03.12	% 4.14 3.24 2.88 2.62 2.52 %		Key Factors Volatility (1 Yea Yield to Maturi Modified Durat Top 5 Risk Cou	ity tion		13.29% 3.96 Rating Bre.	Average Weig akdown Bond Pc NR, 10.05 0, 0.98%	ghted Coupor		4.80%
Asset allocation op holdings Unicredit SpA VA Ford Motor Cred General Electric of ASG Finance DAC Delhi Intl Airport Top 5 Sectors	ON R Jun Sub Rey Co LLC 2.386 Co 4.125% EN C 7.875% Sen Ltd 6.125% R	g S 17/03.06.Po 5% Sen 19/17.0 //TN Sub 05/19 Reg S 19/03.12	% 4.14 3.24 2.88 2.62 2.52 % 22.7%		Key Factors Volatility (1 Yea Yield to Maturi Modified Durat Top 5 Risk Cou	ity tion		13.29% 3.96 Rating Brea [[[[[] (cc,]	Average Weig akdown Bond Pc NR, 10.05 0, 0.98%	ghted Coupor		4.80%
Asset allocati Top holdings Unicredit SpA VA Ford Motor Cred General Electric of ASG Finance DAG Delhi Intl Airport Top 5 Sectors Financials	ON R Jun Sub Rey Co LLC 2.386 Co 4.125% EN C 7.875% Sen Ltd 6.125% R	g S 17/03.06.Po 5% Sen 19/17.0 //TN Sub 05/19 Reg S 19/03.12	% 4.14 3.24 2.88 2.62 2.52 % 22.7% 13.8%		Key Factors Volatility (1 Yea Yield to Maturi Modified Durat Top 5 Risk Cou Ireland	ity tion		13.29% 3.96 Rating Brea [[[[[] (cc,]	Average Weig	ghted Coupor		4.80%
Asset allocation op holdings Inicredit SpA VA ord Motor Crediseneral Electric of SG Finance DAG belhi Intl Airport op 5 Sectors inancials nergy	ON R Jun Sub Rey Co LLC 2.386 Co 4.125% EN C 7.875% Sen Ltd 6.125% R	g S 17/03.06.Po 5% Sen 19/17.0 //TN Sub 05/19 Reg S 19/03.12	% 4.14 3.24 2.88 2.62 2.52 % 22.7% 13.8% 13.8% 		Key Factors Volatility (1 Yea Yield to Maturi Modified Durar Top 5 Risk Cou Ireland Italy Netherlands	ity tion		13.29% 3.96 Rating Bre [[cc, 4.80%	Average Weig	ghted Coupor		4.80%

Key fund data										
NAV	93.89	Fees:		Codes:			Initial	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	29.07 Mln €	Subscription	5%	ISIN	LU2201849358		subscription		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		Registration		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 repre	sentatives and local paying agents	Administrative information			
Switzerland	ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich	Management company	European Capital Partners		
Switzerland	Banque Cantonale de Genève, Quai de l'Ile 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	Ernst & Young S.A.		

Legal notice

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