European Capital Partners

Strategic Selection Fund Enhanced Equity Exposure A EUR

Marketing Document for investors

LU2201848624

30 June 2023

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%	-1.51%	-5.60%	3.28%	6.71%	-5.38%
2023	7.30%	1.10%	1.99%	2.73%	-2.74%	4.36%						

Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	4.36%	4.27%	15.35%	15.35%	9.16%

Key Factors

Volatility (%)	12.92%	Sharpe ratio	1.27
Tracking Error	6.11%	# positions	34

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 (**)

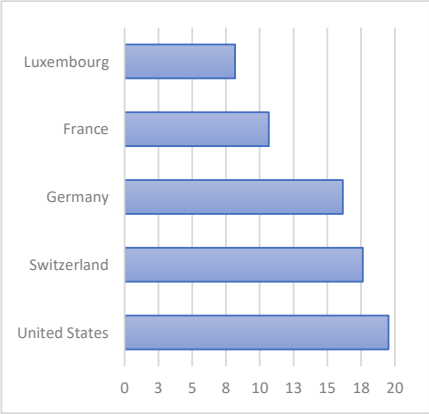
Top holdings	%
NOVARTIS AG-REG	5.40
SANOFI	4.05
SAP SE	4.00
ROCHE HOLDING AG	3.80
NESTLE SA-REG	3.78

Top contributors in % return (*)	
NVIDIA CORP	2.66
SAP SE	1.30
TESLA INC	0.92

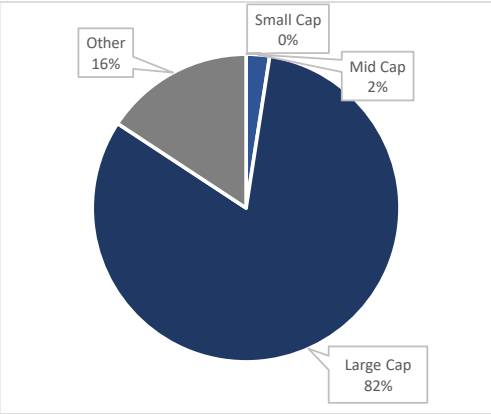
Top detractors in % return (*)	
VODAFONE GROUP PLC	-1.24
PORSCHE AUTOMOBIL	-0.56
AQUAFIL SPA	-0.53

Top 5 Sectors	%
Health Care	13.2
Communication Services	11.8
Consumer Staples	10.5
Utilities	9.2
Information Technology	9.0

Top 5 Countries (%)



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	116.61	**Fees:**		**Codes:**		Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	21.1 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	Ernst & Young S.A.

Legal notice

Strategic Selection Fund SICAV is a Luxembourg-registered "Société d'Investissement à Capital Variable" organised under Luxembourg Law and European Council Directive 2009/65/EC of 13 July 2009 (UCITS) and regulated by the "Commission de Surveillance du Secteur Financier" (CSSF), the Luxembourg financial services authority. Past performance of any investment is not indicative of future performance as the net asset value of the portfolio depends on market movements. This information does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares of Strategic Selection Fund SICAV. Nothing in this information should be construed as advice and is therefore not a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Investor Information Document and Prospectus together with the latest audited annual report, copies of which can be obtained, free of charge, on www.ecp.lu or by contacting European Capital Partners (Luxembourg) S.A., from the local representatives, information agents or distributors.