## European Capital Partners

## Strategic Selection Fund Global Bond Euro Fund A EUR

Marketing Document for investors LU2201849358

31 July 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.

Historical Pe		<b>Felensen</b> :	Manah	Amuil	N 4 mil	luna	taska.	August	Contomber	October	Neuropele	Desember
2020	January	February	March	April	May	June	July	August 1.99%	September -0.58%	0.16%	November 5.18%	Decembe 1.59%
2020	- 0.96%	- 0.58%	- 0.15%	- 0.93%	- 0.91%	- 1.23%	- 0.25%	1.99%	-0.38%	-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%
2022	3.95%	-3.83%	-0.69%	0.32%	0.59%	-0.11%	2.15%	0.7170	-3.8376	0.9976	5.50%	-0.0476
2025	5.95%	-1.59%	-0.09%	0.52%	0.59%	1.11%	2.13%					
istorical Perfor	mance						Risk/return p	orofile				
	1 month	3 months	6 months	YTD	Since launch		1	2	6 4	5	6	7
umulative (%)	2.15%	3.89%	1.86%	5.89%	1.14%							
							SRRI scale from 1 This indicator ma		7 (highest risk); risk	1 cannot be equa	ated with a risk-free	e investment.
Cumulative p	orformanc	o cinco inc	ontion not	offoor			This indicator ina	ay change over th	me.			
	enormane	e since inco	eption - net	orrees								
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80		an/21	lup/2	01	Nov/21		Apr/22	Se	n/22	Ech/2	2	Jul/22
	J	an/21	Jun/2	21	Nov/21		Apr/22	Se	ep/22	Feb/2	3	Jul/23
80 Aug/20		an/21	Jun/2	21	Nov/21		Apr/22	Se	ep/22	Feb/2	3	Jul/23
80 Aug/20 Asset allocat		an/21	Jun/2 %	21	Nov/21 Key Factors		Apr/22	Se	ep/22	Feb/2	3	Jul/23
80 Aug/20 Asset allocation op holdings	ion		%	21		ar Annualizec		Se 6.70%	ep/22 Average Weig		3	Jul/23 BB
80 Aug/20 Asset allocat op holdings Inicredit SpA VA	i <b>on</b> .R Jun Sub Reg	g S 17/03.06.P	<b>%</b> 4.11	21	Key Factors					hted Rating		
80 Aug/20 Asset allocat op holdings Inicredit SpA VA ord Motor Cred	on R Jun Sub Reg Co LLC 2.386	g S 17/03.06.P % Sen 19/17.0	<b>%</b> 4.11 3.21	21	<b>Key Factors</b> Volatility (1 Yea	ty		6.70%	Average Weig	hted Rating		BB
80 Aug/20 Asset allocat op holdings Unicredit SpA VA ord Motor Crea General Electric	on R Jun Sub Reg Co LLC 2.386 Co 4.125% EN	g S 17/03.06.P % Sen 19/17.0 11N Sub 05/19	% 4.11 3.21 2.77	21	<b>Key Factors</b> Volatility (1 Yea Yield to Maturi	ty		6.70% 9.02%	Average Weig	hted Rating		BB
80	ON R Jun Sub Reg Co LLC 2.386 Co 4.125% EN C 7.875% Sen	g S 17/03.06.Pu % Sen 19/17.0 1TN Sub 05/19 Reg S 19/03.1	% 4.11 3.21 2.77 2.41	21	<b>Key Factors</b> Volatility (1 Yea Yield to Maturi	ty :ion		6.70% 9.02% 4.48	Average Weig	hted Rating hted Coupon		BB
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								E	3B, 41.15%
Key fund data									
NAV	96.97	Fees:		Codes:		Initial	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	29.86 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

5%

10% 15% 20%

United States

3.0%

\*\*\* 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 will be equal to 10% of the positive difference between the Net Asset Value per share and the High Water Mark.

Legal repres	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.		

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