European Capital Partners

Strategic Selection Fund Global Bond Euro Fund A EUR

Marketing Document for investors LU2201849358

31 August 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.

	rformance											
	January	February	March	April	May	June	July	August	September	October	November	Decembe
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%	5.36%	-0.04%
2023	3.95%	-1.59%	-0.69%	0.32%	0.59%	1.11%	2.15%	-1.05%				
listorical Perfor	mance						Risk/return p	orofile				
	1 month	3 months	6 months	YTD	Since launch		1	2	3 4	5	6	7
Cumulative (%)	-1.05%	2.19%	2.41%	4.77%	0.07%							
							SRRI scale from 3 This indicator ma		7 (highest risk); risk 1 ne.	. cannot be equa	ated with a risk-free	e investment.
Cumulative p	performanc	e since ince	ption - net	of fees								
120					~							
110	_					~~~~						
100	\sim					~	\sim	~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~	~~~~
90								~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~			
80	5 (2		10.1	. /2.1	7 /2		(2.2	. (2.2	- /22		10.0	. (2.2
Aug/20	Dec/2	20 Ap	or/21	Aug/21	Dec/22	1 A	pr/22	Aug/22	Dec/22	A	pr/23	Aug/23
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Asset allocati	ion		%		Key Factors							
Asset allocation for holdings		g S 17/03.06.Pt	% 4.19		Key Factors Volatility (1 Ye	ear Annualized)	6.50%	Average Weigh	nted Rating		BB
Asset allocati op holdings Jnicredit SpA VA	AR Jun Sub Re	-)	6.50% 9.77%	Average Weigh Average Weigh	-	in %	BB 4.79%
Asset allocati Fop holdings Unicredit SpA VA Ford Motor Cred	AR Jun Sub Re I Co LLC 2.386	5% Sen 19/17.0	4.19		Volatility (1 Ye	ity)			-	in %	
Asset allocati Fop holdings Unicredit SpA VA Ford Motor Cred General Electric	AR Jun Sub Re I Co LLC 2.386 Co 4.125% EN	% Sen 19/17.0 //TN Sub 05/19	4.19 3.27 2.85	_	Volatility (1 Ye Yield to Matur	ity)	9.77%		-	in %	
Asset allocati Fop holdings Jnicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG	AR Jun Sub Re I Co LLC 2.386 Co 4.125% EN C 7.875% Sen	% Sen 19/17.0 /TN Sub 05/19 Reg S 19/03.11	4.19 3.27 2.85		Volatility (1 Ye Yield to Matur	ity ation)	9.77% 4.26		nted Coupon	in %	
Asset allocati Top holdings Unicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG Bath&Body Worl	AR Jun Sub Re I Co LLC 2.386 Co 4.125% EN C 7.875% Sen	% Sen 19/17.0 /TN Sub 05/19 Reg S 19/03.11	4.19 3.27 2.85 2.52 2.43	-	Volatility (1 Ye Yield to Matur Modified Dura	ity ation)	9.77% 4.26	Average Weigh	nted Coupon	in %	
Asset allocati Top holdings Jnicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG	AR Jun Sub Re I Co LLC 2.386 Co 4.125% EN C 7.875% Sen	% Sen 19/17.0 /TN Sub 05/19 Reg S 19/03.11	4.19 3.27 2.85 2.52		Volatility (1 Ye Yield to Matur Modified Dura	ity ation)	9.77% 4.26 Rating Break	Average Weigh down Bond Por NR, 11.19	nted Coupon	in %	
Asset allocati Top holdings Jnicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG Bath&Body Worl	AR Jun Sub Re I Co LLC 2.386 Co 4.125% EN C 7.875% Sen	% Sen 19/17.0 /TN Sub 05/19 Reg S 19/03.11	4.19 3.27 2.85 2.52 2.43		Volatility (1 Ye Yield to Matur Modified Dura	ity ation		9.77% 4.26 Rating Break	Average Weigh down Bond Por NR, 11.19 9.97%	nted Coupon		4.79%
Asset allocati Fop holdings Jnicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG Bath&Body Worl	AR Jun Sub Re I Co LLC 2.386 Co 4.125% EN C 7.875% Sen	% Sen 19/17.0 /TN Sub 05/19 Reg S 19/03.11	4.19 3.27 2.85 2.52 2.43		Volatility (1 Ye Yield to Matur Modified Dura Top 5 Risk Cou Netherlands	ity ation		9.77% 4.26 Rating Break	Average Weigh down Bond Por NR, 11.19 9.97%	nted Coupon		
Asset allocation Fop holdings Unicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG Bath&Body Worl Fop 5 Sectors	AR Jun Sub Re I Co LLC 2.386 Co 4.125% EN C 7.875% Sen	% Sen 19/17.0 /TN Sub 05/19 Reg S 19/03.11	4.19 3.27 2.85 2.52 2.43 % 26.6%		Volatility (1 Ye Yield to Matur Modified Dura	ity ation		9.77% 4.26 Rating Break	Average Weigh down Bond Por NR, 11.19 9.97%	nted Coupon		4.79%
Asset allocati Top holdings Jinicredit SpA VA Ford Motor Cred General Electric ASG Finance DAG Bath&Body Worl Top 5 Sectors	AR Jun Sub Re I Co LLC 2.386 Co 4.125% EN C 7.875% Sen	% Sen 19/17.0 /TN Sub 05/19 Reg S 19/03.11	4.19 3.27 2.85 2.52 2.43		Volatility (1 Ye Yield to Matur Modified Dura Top 5 Risk Cou Netherlands	ity ation		9.77% 4.26 Rating Break	Average Weigh down Bond Por NR, 11.19 9.97%	nted Coupon		4.79%
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Asset allocati Top holdings Unicredit SpA VA ord Motor Cred General Electric (SG Finance DAC Bath&Body Worl Top 5 Sectors (inancials (inergy) Government	AR Jun Sub Re; I Co LLC 2.386 Co 4.125% EN C 7.875% Sen ks Inc 6.95% S	% Sen 19/17.0 /TN Sub 05/19 Reg S 19/03.11	4.19 3.27 2.85 2.52 2.43 % 26.6% 14.8%		Volatility (1 Ye Yield to Matur Modified Dura Top 5 Risk Cou Netherlands Ireland	ity ation		9.77% 4.26 Rating Break	Average Weigh down Bond Por NR, 11.19 9.97%	nted Coupon		4.79%
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Key fund data									
NAV	95.95	Fees:		Codes:		Initial	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	29.25 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 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.		

Legal notice

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