

**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%	0.23%	-2.56%	-1.07%			

**Historical Performance**

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	-1.07%	-3.38%	0.74%	11.46%	5.48%

**Key Factors**

Volatility (%)	12.77%	Sharpe ratio	0.95
Tracking Error	4.60%	# positions	32

**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	%
NOVARTIS AG-REG	6.13
ROCHE HOLDING AG-GENUSSCHEIN	5.25
SANOFI	4.43
NESTLE SA-REG	3.89
ALTRIA GROUP INC	3.70

Top 5 Sectors	%
Health Care	15.8
Communication Services	12.7
Other	12.1
Energy	10.6
Consumer Staples	10.5

Top contributors in % return (*)	
NVIDIA CORP	3.46
SAP SE	1.64
NOVARTIS AG-REG	1.21

Top detractors in % return (*)	
ORSTED A/S	-1.24
ROCHE HOLDING AG	-1.01
VODAFONE GROUP PLC	-0.42

Top 5 Countries (%)	
Luxembourg	4.8
Germany	10.2
France	13.5
Switzerland	20.5
United States	22.5

Market cap breakdown (\*\*)

Market Cap Breakdown	%
Large Cap	86
Other	12
Small Cap	2
Mid Cap	0

(\*) 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	112.67	<b>Fees:</b>	<b>Codes:</b>	Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	19.89 Mln €	Subscription	3%	ISIN	LU2201848624	Fund managers	Edoardo Barbieri
Currency	EUR	Redemption	0%	BLOOMBERG	SSEEEAE LX		
DVD policy	ACC	Management	1.50%	WKN		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	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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