

Strategic Selection Fund Enhanced Equity Exposure A EUR

Marketing Document for investors

LU2201848624

31 October 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.

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2023 7.30% 1.10% 1.99% 2.73% -2.74% 4.36% 0.23% -2.56% 1.07% -3.62% Key Factors amulative (%) 3.26.2% 7.09% 5.48% 7.42% 1.66% Volatility (%) 12.21% Sharpe ratio 0.35 isk/feturn profile 1 2 3 5 6 7 Some lander Figure 1.4% Micking Error 4.18% Micking Error													-5.38%
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Sub-fund AuM	18.98 Mln €	Subscription	3%	ISIN	LU2201848624	subscription		Fund managers	Edoardo Barbieri	
Currency	EUR	Redemption	0%	BLOOMBERG	SSEEEAE LX	Legal structure	UCITS			
DVD policy	ACC	Management	1.50%	WKN		Registration		Launch date	05/08/2020	
Liquidity	Daily	Performance***	15% (HWM)	Valoren	55781411	Registration	10, сп, п	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	g 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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