

Strategic Selection Fund Enhanced Equity Exposure A EUR

Marketing Document for investors

LU2201848624

Investment strategy

848624 30 November 2023

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%	-3.62%	4.86%	
Historical Performance Key Factors												
	1 month	3 months	6 months	YTD	Since launch		Volatility (%)	12.70%		Sharpe ratio	0.20	
Cumulative (%)	4.86%	-0.02%	1.91%	12.64%	6.60%		Tracking Error	4.30%		# positions	33	
Risk/return profi	le											

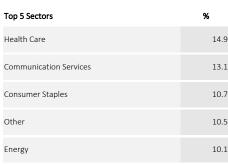
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SRRI scale from 1 (lowest risk) to 7 (highest risk); risk 1 cannot be equated with a risk-free investment. This indicator may change over time.



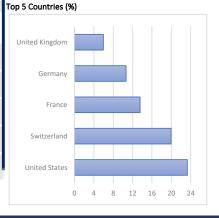
Top contributors in % return (*)

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Top holdings	%
NOVARTIS AG	5.71
ROCHE HOLDING AG	5.09
ENEL SPA	3.97
VOLVO AB	3.93
NESTLE SA	3.83



(*)1 year rolling contribution calculated based on gross of fees data. (**) Large Cap: > EUR 10Bn - Mid Cap: EUR 2-10Bn - Small Cap: < EUR 2Bn

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NVIDIA CORP	2.86	
SAP SE	1.26	
MICROSOFT CORP	1.26	





Top detractors in % return (*)

-1.41

-0.89

-0.55

ORSTED A/S

GLENCORE PLC

ROCHE HOLDING AG

Key fund data									
NAV	113.87	Fees:		Codes:		Initial	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	19.93 Mln €	Subscription	3%	ISIN	LU2201848624	subscription	ı	Fund managers	Edoardo Barbieri
Currency	EUR	Redemption	0%	BLOOMBERG	SSEEEAE LX	Legal structure	UCITS	'	
DVD policy	ACC	Management	1.50%	WKN		Pogistration	on LU, CH, IT	Launch date	05/08/2020
Liquidity	Daily	Performance***	15% (HWM)	Valoren	55781411	negistration		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	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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