

Strategic Selection Fund Enhanced Equity Exposure A CHF Hedged

Marketing Document for investors

LU2201848970

28 March 2024

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.

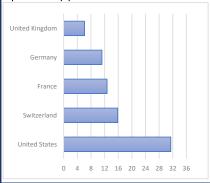
Performance February March October 2020 1.38% -3.20% -4.43% 9.20% 1.68% 2021 -1.63% 2.71% 4.80% 1.27% 1.16% -1.60% 1.65% 1.46% -2.61% 2.15% -2.89% 3.21% 2022 -3.12% -3.65% -1.90% -2.22% 1.88% -12.97% 7.24% -1.52% -5.62% 3.24% 6.61% -5.55% 2023 7.24% 0.96% 1.88% 2.50% -2.91% 4.19% 0.05% -2.73% -1.30% -3.75% 4.61% 1.94% 2024 -0.05% 1 56% 3 65% Historical Performance **Key Factors** 1 month 3 months 6 months YTD Since launch Volatility (%) 11.47% Sharpe ratio 0.11 Cumulative (%) 5.22% 11.93% Downside Risk 3.85% # positions Risk/return profile SRRI scale from 1 (lowest risk) to 7 (highest risk); risk 1 cannot be equated with a risk-free investi Cumulative performance since inception

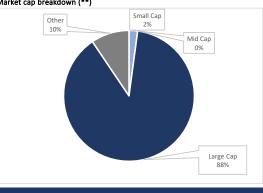


Asset allocation (**)						
Top holdings	%	Top contributors in % return (*)		Top detractors i	in % return (*)	
NVIDIA CORP	5.79	NVIDIA CORP	5.24	ORSTED A/S		-0.91
VOLVO AB-B SHS	4.68	VOLVO AB-B SHS	1.91	RWE AG		-0.54
INVESCO NASDAQ-100 DIST	4.15	SAP SE	1.86	OUTOKUMPU OY	/ J	-0.49
SANOFI	4.05					
SAP SE	3.88	Top 5 Countries (%)		Market cap breakdown (**)		
				Other	Small Cap	

Top 5 Sectors	%
Information Technology	16.3
Communication Services	13.9
Health Care	11.1
Energy	10.9
Consumer Staples	10.8
(*)1 year rolling contribution calculated based on gross of fees data	

(*)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	113.79	Fees:		Codes:		Initial	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	18.11 Mln CHF	Subscription	3%	ISIN	LU2201848970	subscription		Fund managers	Edoardo Barbieri
Currency	CHF	Redemption	0%	BLOOMBERG	SSEEEAC LX	Legal structure	UCITS		
DVD policy	ACC	Management	1.50%	WKN		Registration	LU, CH, IT	Launch date	05/08/2020
Liquidity	Daily	Performance***	15% (HWM)	Valoren	55781900			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 inform	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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