

## 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.

## Historical Performance

|      | January | February | March  | April  | May    | June   | July  | August | September | October | November | December |
|------|---------|----------|--------|--------|--------|--------|-------|--------|-----------|---------|----------|----------|
| 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% | -0.40%    | -0.54%  | 2.50%    | 3.32%    |
| 2024 | 0.85%   | 0.45%    | 4.52%  | 0.75%  | 1.30%  | 0.28%  | 1.39% | 1.05%  | 0.75%     |         |          |          |

## Historical Performance

|                | 1 month | 3 months | 6 months | YTD    | Since launch |
|----------------|---------|----------|----------|--------|--------------|
| Cumulative (%) | 0.75%   | 3.22%    | 4.09%    | 10.22% | 15.72%       |

## Risk/return profile

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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

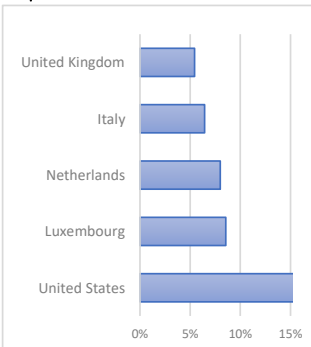
| Top holdings        | %    |
|---------------------|------|
| BBWI 6.95 03/01/33  | 3.01 |
| ROMANI 4 % 04/03/49 | 2.86 |
| IVYCST 6 % 03/22/48 | 2.85 |
| RIG 7 % 04/15/31    | 2.84 |
| ESGR 5 % 01/15/42   | 2.81 |

| Top 5 Sectors          | %      |
|------------------------|--------|
| Financials             | 24.37% |
| Government             | 15.57% |
| Consumer Discretionary | 14.25% |
| Energy                 | 10.85% |
| Utilities              | 7.53%  |

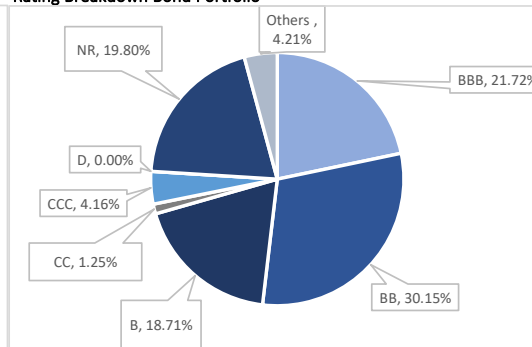
## Key Factors

|                                |        |                              |       |
|--------------------------------|--------|------------------------------|-------|
| Volatility (1 Year Annualized) | 19.73% | Average Weighted Rating      | BB-   |
| Yield to Maturity              | 7.31%  | Average Weighted Coupon in % | 5.60% |
| Modified Duration              | 4.50   |                              |       |

## Top 5 Risk Countries



## Rating Breakdown Bond Portfolio



## Key fund data

|              |            |              |           |               |              |                      |            |                    |                   |
|--------------|------------|--------------|-----------|---------------|--------------|----------------------|------------|--------------------|-------------------|
| NAV          | 110.95     | <b>Fees:</b> |           | <b>Codes:</b> |              | Initial subscription | 1 unit     | Invest. manager    | Colombo Wealth SA |
| Sub-fund AuM | 25.1 Mln € | Subscription | 5%        | ISIN          | LU2201849358 | Legal structure      | UCITS      | Fund managers      | Giovanni Miccoli  |
| Currency     | EUR        | Redemption   | -         | BLOOMBERG     | SSGEBAE LX   | Registration         | LU, CH, IT | Launch date        | 05/08/2020        |
| DVD policy   | ACC        | Management   | 1.2%      | WKN           | -            |                      |            | Investment horizon | At least 5 years  |
| Liquidity    | Daily      | Performance  | 10% (HWM) | Valoren       | 55777301     |                      |            |                    |                   |

\*\*\* 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 representatives and local paying agents

|             |                                                              |
|-------------|--------------------------------------------------------------|
| Switzerland | ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich |
| Switzerland | Banque Cantonale de Genève, Quai de l'Île 17, CH-1204 Geneva |
| Germany     | Marcard, Stein & CO AG                                       |
| Germany     | Marcard, Stein & CO AG                                       |

## Administrative information

|                     |                              |
|---------------------|------------------------------|
| Management company  | European Capital Partners    |
| Depository & Admin. | Banque de Luxembourg         |
| Sub-Administrator   | European Fund Administration |
| Auditor             | Ernst & Young S.A.           |

## Legal notice

Strategic Selection Fund SICAV is a Luxembourg-registered "Société d'Investissement à Capital Variable" organised under Luxembourg Law and European Council Directive 2009/65/EC of 13 July 2009 (UCITS) and regulated by the "Commission de Surveillance du Secteur Financier" (CSSF), the Luxembourg financial services authority. Past performance of any investment is not indicative of future performance as the net asset value of the portfolio depends on market movements. This information does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares of Strategic Selection Fund SICAV. Nothing in this information should be construed as advice and is therefore not a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Investor Information Document and Prospectus together with the latest audited annual report, copies of which can be obtained, free of charge, on [www.ecp.lu](http://www.ecp.lu) or by contacting European Capital Partners (Luxembourg) S.A., from the local representatives, information agents or distributors. The portfolio holds investments denominated in foreign currencies. Please note that foreign currency exposure is not hedged. As a result, fluctuations in currency exchange rates between the foreign currencies and the base currency of the portfolio may significantly impact the portfolio's performance. Investors should be aware that both favourable and adverse movements in exchange rates can occur, potentially increasing the volatility and risk associated with the portfolio's returns. We encourage investors to carefully consider this foreign currency risk as part of their overall investment decision-making process.