

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%	-3.62%	4.86%	2.27%
2024	0.10%	1.80%	3.73%	-1.51%	3.70%	0.48%	1.10%	0.66%	1.41%	-1.51%	2.40%	-1.51%

Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	-1.51%	0.48%	3.69%	13.81%	24.08%

Key Factors

Volatility (%)	8.21%	Sharpe ratio	1.17
# positions	35		

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

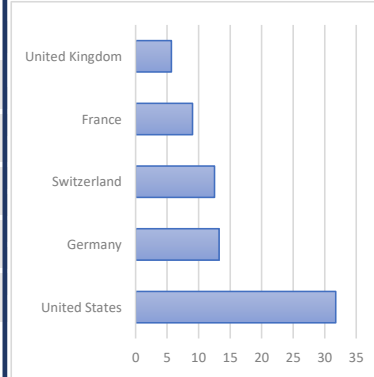


Asset allocation (**)

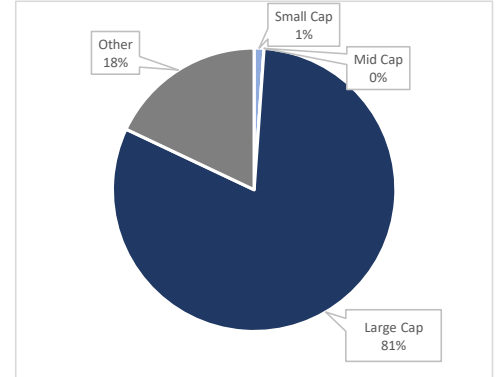
Top holdings	%	Top contributors in % return (*)	Top detractors in % return (*)
INVESTCO NASDAQ-100 DIST	5.19	NVIDIA CORP	4.77
APPLE INC	5.05	T-MOBILE US INC	2.08
T-MOBILE US INC	4.58	SAP SE	1.87
NVIDIA CORP	4.09		
SAP SE	4.02		

Top 5 Sectors	%
Information Technology	15.1
Communication Services	15.0
Health Care	10.5
Energy	9.0
Consumer Discretionary	7.3

Top 5 Countries (%)



Market cap breakdown (**)



(*) 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	132.54	Fees:		Codes:		Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	17.04 Mln €	Subscription	3%	ISIN	LU2201848624			Fund managers	Giovanni Miccoli
Currency	EUR	Redemption	0%	BLOOMBERG	SSEEEAE 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	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
Switzerland	Banque Cantonale de Genève, Quai de l'Île 17, CH-1204 Geneva
Germany	Marcard, Stein & CO AG
Germany	Marcard, Stein & CO AG

Legal notice

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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.

Administrative information

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