

LU2201849432

31 January 2025

ECP
European
Capital
Partners

Strategic Selection Fund Global Bond Fund A CHF Hedged

Marketing Document for investors

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.

Performance

	January	February	March	April	May	June	July	August	September	October	November	December
2020	-	-	-	-	-	-	-	1.99%	-0.60%	0.13%	5.19%	1.52%
2021	0.95%	0.58%	0.12%	0.89%	0.90%	1.15%	0.30%	1.15%	-1.28%	-1.01%	-1.62%	0.89%
2022	-2.41%	-3.88%	-3.19%	-3.42%	-1.42%	-6.06%	1.84%	0.64%	-3.86%	0.94%	5.24%	-0.18%
2023	3.83%	-1.70%	-0.88%	0.14%	0.42%	0.94%	2.03%	-1.24%	-0.64%	-0.72%	2.32%	2.97%
2024	0.69%	0.25%	4.39%	-0.99%	1.07%	0.11%	1.27%	0.93%	0.60%	-0.34%	0.59%	-0.60%
2025	0.90%											

Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	0.90%	0.88%	2.07%	0.90%	11.62%

Risk/return profile

1	2	3	4	5	6	7
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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.

Cumulative performance since inception - net of fees

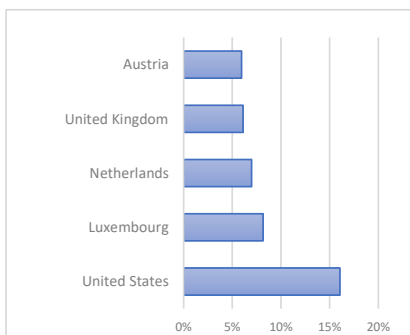


Asset allocation

Top holdings	%
BBWI 6.95 03/01/33	3.53
ESGR 5 ½ 01/15/42	3.26
RIG 7 ½ 04/15/31	3.21
IVYCS 6 ½ 03/22/48	3.05
ROMANI 4 ½ 04/03/49	2.88

Key Factors	
Volatility (1 Year Annualized)	4.23%
Yield to Maturity	7.69%
Modified Duration	4.46

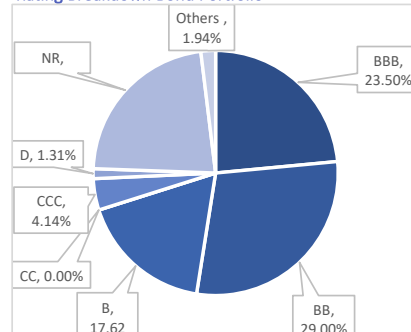
Top 5 Risk Countries



Top 5 Sectors	%
Financials	24.12%
Government	16.84%
Consumer Discretionary	12.94%
Energy	11.97%
Utilities	8.36%

Average Weighted Rating	BB-
Average Weighted Coupon in %	5.81%

Rating Breakdown Bond Portfolio



Key fund data

NAV	101.43	Fees:		Codes:		Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
Sub-fund AuM	23.07Mln CHF	Subscription	5.00%	ISIN	LU2201849432	Legal structure	UCITS	Fund managers	Giovanni Miccoli
Currency	CHF	Redemption	-	BLOOMBERG	SSGEBAC 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	55780300				

*** 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

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

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.

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