

Strategic Selection Fund Global Bond Fund A EUR

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%	-0.58%	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%	-0.73%	1.30%	0.28%	1.39%	1.05%	0.75%	-0.12%	0.69%	-0.35%
2025	1.06%	0.74%	-0.89%									

Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	-0.89	0.90	1.13	0.90	15.86

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



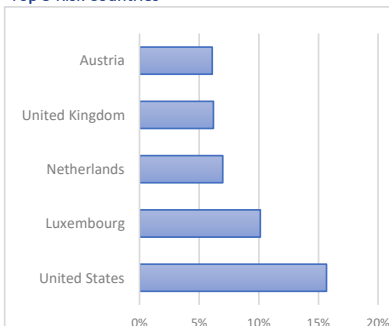
Asset allocation

Top holdings	%
BBWI 6.95 03/01/33	3.44
ESGR 5 % 01/15/42	3.30
RIG 7 % 04/15/31	3.06
FIDELI 7 % PERP	2.92
SOCGEN 7 % PERP	2.91

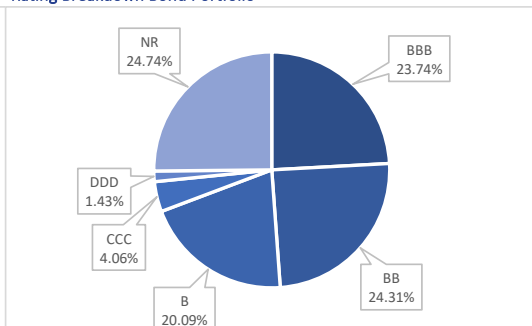
Top 5 Sectors	%
Financials	24.30
Government	16.29
Consumer Discretionary	13.00
Energy	11.82
Utilities	8.16

Key Factors	
Volatility (1 Year Annualized)	2.44%
Yield to Maturity	8.12%
Modified Duration	4.38

Top 5 Risk Countries



Rating Breakdown Bond Portfolio



Key fund data

NAV	112.2	Fees:		Codes:		Initial subscription	1 unit
Sub-fund AuM	23.93 Mln €	Subscription	5%	ISIN	LU2201849358	Legal structure	UCITS
Currency	EUR	Redemption	-	BLOOMBERG	SSGEBAE LX	Registration	LU, CH, IT
DVD policy	ACC	Management	1.2%	WKN			
Liquidity	Daily	Performance	10% (HWM)	Valoren	55777301		

Invest. manager	Colombo Wealth SA
Fund managers	Giovanni Miccoli
Launch date	05/08/2020
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 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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