

# Strategic Selection Fund Enhanced Equity Exposure A EUR

Marketing Document for investors

## 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%	-0.36%	3.70%	0.48%	1.10%	0.66%	1.41%	-0.38%	2.40%	-1.51%
2025	3.27%	0.66%	-2.22%	-4.69%	3.41%	1.61%	2.27%	1.83%	0.81%	1.61%	2.02%	1.34%
2026	2.36%	1.47%	-2.74%									

## Historical Performance

	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	-2.74	1.02	6.11	1.02	40.35

## Key Factors

Volatility (%)	Sharpe Ratio	# positions
9.37	1.04	49

## 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 (\*\*)

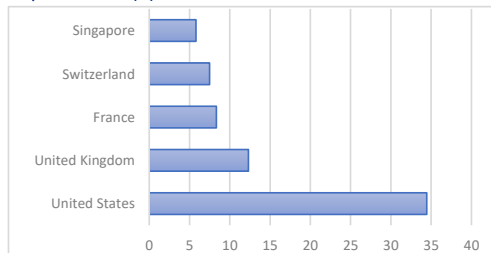
Top holdings	%
Equinor ASA	2.63
BP PLC	2.36
TotalEnergies SE	2.35
Johnson & Johnson	2.23
Exxon Mobil Corp	2.22

Top contributors in % return (*)	%
Samsung Electronics Co. Ltd	2.38
Equinor ASA	1.94
TSMC	1.52

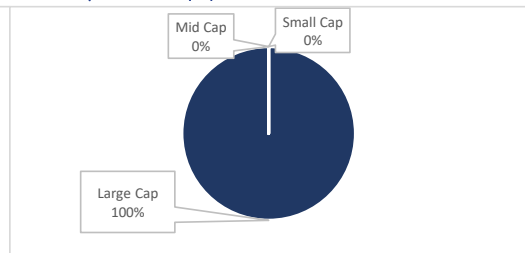
Top detractors in % return (*)	%
Sea Ltd	-0.81
T-Mobile US Inc	-0.68
Abbot Laboratories	-0.45

Top 5 Sectors	%
Financials	26.4
Health Care	21.5
Energy	16.0
Information Technology	9.0
Communication Services	7.5

## Top 5 Countries (%)



## Market cap breakdown (\*\*)



(\*) 1 year rolling contribution calculated based on gross of fees data.  
 (\*\*) Large Cap: > EUR 108n - Mid Cap: EUR 2-108n - Small Cap: < EUR 28n

## Key fund data

NAV	151.03	<b>Fees:</b>		<b>Codes:</b>		Initial subscription	1 unit	Invest. manager	Colombo Wealth SA
AUM (M)	24.46	Subscription	3%	ISIN	LU2201848624	Legal structure	UCITS	Fund managers	Giovanni Miccoli
Currency	EUR	Redemption	0%	BLOOMBERG	SSEEEAE LX	Registration	LU, CH, IT	Launch date	05/08/2020
DVD policy	ACC	Management	1.50%	WKN				Investment horizon	At least 5 years
Liquidity	Daily	Performance***	15% (HWM)	Valoren	55781411				

\*\*\* 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	Management company	European Capital Partners
Switzerland	Banque Cantonale de Genève, Quai de l'Île 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

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.