LU2201848970 30 June 2026

Strategic Selection Fund Enhanced Equity Exposure A CHF Hedged

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%	-3.20%	-4.43%	9.20%	1.68%
2021	-1.63%	2.71%	4.80%	1.27%	1.16%	-1.60%	1.65%	1.46%	-2.61%	2.15%	-2.89%	3.21%
2022	-3.12%	-3.65%	-1.90%	-2.22%	1.88%	-12.97%	7.24%	-1.52%	-5.62%	3.24%	6.61%	-5.55%
2023	7.24%	0.96%	1.88%	2.50%	-2.91%	4.19%	0.05%	-2.73%	-1.30%	-3.75%	4.61%	1.94%
2024	-0.05%	1.56%	3.65%	-0.69%	4.00%	0.28%	0.99%	0.43%	1.19%	-0.56%	2.26%	-1.70%
2025	3.03%	0.51%	-2.37%	-4.70%	3.27%	1.46%	2.02%	1.69%	0.65%	1.42%	1.81%	1.16%
2026	2.15%	1.32%	-2.90%	2.59%	2.23%	-0.11%						

Historical Performance

t of fees	1 month	3 months	6 months	YTD	Since launch
Cumulative (%)	-0.11	4.75	5.26	5.26	36.98

Key Factors

Volatility (%)	Sharpe Ratio	# positions
10.47	2.93	50

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 (**)

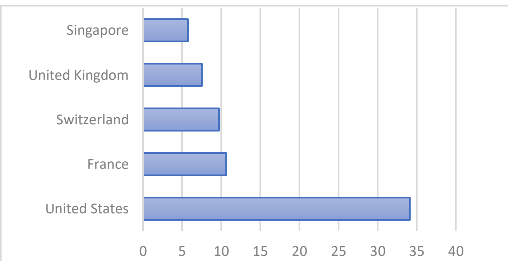
Top holdings	%
MERCK & CO. INC.	2.23
THERMO FISHER SCIENTIFIC INC	2.22
ABBVIE INC	2.18
HOME DEPOT INC	2.13
BRITISH AMERICAN TOBACCO PLC	2.08

Top contributors in % return (*)	
SAMSUNG ELECTR-GDR REG S	3.93
TAIWAN SEMICONDUCTOR-SP ADR	1.75
ALPHABET INC-CL A	1.72

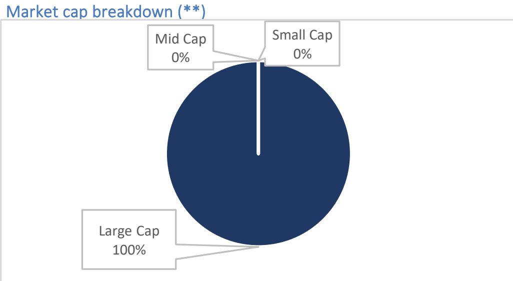
Top detractors in % return (*)	
ACCENTURE PLC-CL A	-1.26
ABBOTT LABORATORIES	-0.68
SEA LTD-ADR	-0.51

Top 5 Sectors	%
Financials	26.6
Health Care	20.3
Consumer Staples	9.7
Consumer Discretionary	9.3
Information Technology	8.8

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	140.79
AUM (M)	26.43
Currency	CHF
DVD policy	ACC
Liquidity	Daily

Fees:	
Subscription	3%
Redemption	0%
Management	1.50%
Performance***	15% (HWM)

Codes:	
ISIN	LU2201848970
BLOOMBERG	SSEEEAC LX
WKN	
Valoren	55781900

Initial subscription	1 unit
Legal structure	UCITS
Registration	LU, CH, IT

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 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'Ile 17, CH-1204 Geneva
Germany	Marcard, Stein & CO AG
Germany	Marcard, Stein & CO AG

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