LU2201849358

Friday, October 30, 2026

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 worldwide, without geographical or sector restrictions. Investments are predominantly (min. 51%) made in euros. The CHF tranche is fully currency-hedged. The sub-fund is actively managed with the aim of outperforming the benchmark index over reasonable investment periods.

Performance

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2020	-	-	-	-	-	-	-	1.99%	-0.58%	0.16%	5.18%	1.59%	8.34%
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%	3.32%
2022	-2.37%	-3.83%	-3.16%	-3.40%	-1.38%	-6.11%	1.79%	0.71%	-3.38%	0.99%	5.36%	-0.04%	-14.74%
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%	9.91%
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%	10.74%
2025	1.06%	0.74%	-0.89%	-1.66%	1.35%	1.07%	0.66%	0.52%	0.85%	0.45%	0.02%	0.22%	4.56%
2026	1.11%	0.31%	-2.24%	1.47%	1.17%	0.03%	-0.59%	6.74%	-2.24%	-0.51%			-0.34%

Historical Performance

	Fund	Benchmark [1]
YTD	-0.86%	-1.58%
1 year	-0.65%	-2.15%
3 years	21.54%	8.68%
5 years	6.56%	-9.17%
Since launch	19.04%	-10.26%

Key Factors

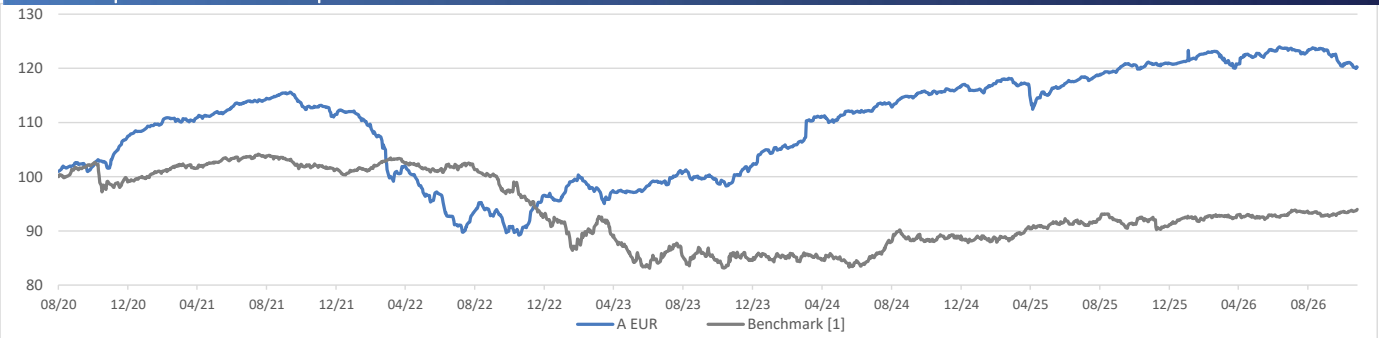
Volatility (1 Year Annualized)	2.98%
Maturity in years	6.47
Duration	4.85
Modified Duration	4.06
Average Weighted Rating	BB
Average Weighted Coupon	6.04%
Option-Adjusted Spread (bps)	424.93
Yield to Maturity	6.54%

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



[1] The Sub-Fund's prospectus does not foresee a benchmark. However, for illustrative and comparison purposes only, the fund manager has identified the Bloomberg EuroAgg Total Return Index as a reference index. This index is shown purely as a comparator to help investors assess the Sub-Fund's relative performance. It does not represent a formal benchmark under the Sub-Fund documentation and should not be interpreted as such.

Asset allocation

Top holdings (%)	
IVYCST 6 ⅝ 03/22/48	2.98
ESGR 5 ½ 01/15/42	2.80
SOFTBK7⅞04/22/34	2.48
ROMANI 4 ⅝ 04/03/49	2.37
DXC 4 ¼ 12/09/30	2.35
FIBCOP 5 ⅜ 04/15/31	2.28
BACR 6 ⅛ PERP	2.22
SASOL 8 ¾ 04/10/33	2.16
REPCAM 5.95 07/07/32	2.01

Country breakdown (%)	
United States	12.53
Netherlands	8.19
France	6.75
Germany	6.30
United Kingdom	5.03
Luxembourg	4.11
Ireland	2.99
Ivory Coast	2.98
United Arab Emirates	2.62

Credit rating breakdown (%)	
A	4.87
BBB	22.12
BB	24.98
B	19.65
CCC	1.03
NR	14.08

Key fund data

NAV	115.28
AUM (M)	26.44
Currency	EUR
DVD policy	ACC

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

Fees:	
Subscription	Up to 5%
Redemption	-
Management	1.20%
Performance	10% (HWM)

Codes:	
ISIN	LU2201849358
Bloomberg	SSGEBAE LX
WKN	
Valoren	55777301

Investment manager	Colombo Wealth SA
Fund managers	Giovanni Miccoli
Launch date	8/5/2020
Investment horizon	At least 5 years

*** The subscription fee may be waived, in whole or in part, at the discretion of the Sub-Fund, the Fund Manager, or the relevant distributor. Investors should refer to the latest offering documents for full details and consult their financial advisor for further information.*

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

Management company	European Capital Partners
Depositary & Administrator	Banque de Luxembourg
Sub-Administrator	UI efa S.A
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.