

Acoro Global Equity Long-Only

31 October 2021

Fund Overview

The Acoro Global Equity Long-Only Fund is a fundamentally driven equity fund with an active and focused investment approach. At least 80% of the fund's assets are invested directly in equities. It is offering a global opportunity set in listed equities primarily in Health Care, Technology/Communications, Consumer & Industrial equities. The fund provides exposure to fundamentally, bottom-up researched equities with strong long-term growth prospects and/or attractive compounding attributes. It is seeking to invest in strong businesses which are trading at a significant discount to their intrinsic value. The fund is actively managed, and the fund manager performs regular reviews and adjusts the portfolio composition in accordance with its investment policy. The fund manager is not bound at any time to the benchmark index; therefore, the performance of the fund may differ from the indicated benchmark index.

Sub-Investment Manager



Acoro Asset Management is an independent asset management firm based in Zurich with a focus on equity investments. The firm is authorized and regulated by the Swiss Financial Market Supervisory Authority FINMA as manager of collective assets.

Fund Performance

Performance (%)	1 Month	3 Month	6 Month	1 Year	Annualised Return		
					3 Years	5 Years	Launch
Class M (EUR)	3.71	2.27	n.a.	n.a.	n.a.	n.a.	8.50
Index*	5.41	3.77	n.a.	n.a.	n.a.	n.a.	9.55
Difference	-1.70	-1.50	n.a.	n.a.	n.a.	n.a.	-1.05

Calendar Year Performance (%)

Year to Date	2021
Class M (EUR)	8.50
Index*	9.55
Difference	-1.05

*MSCI World hedged in EUR

The returns shown above are net of the management and performance fees, as well as all other costs and expenses and include the reinvestment of dividends, interests and capital gains. The investment strategy of this fund does not target to replicate or "benchmark" any index. There is no guarantee that past results will be replicated in the future, nor that targets can be met and losses can be avoided.

Fund Statistics

No of Holdings	40
Net Equity Exposure (%)	98.27
AuM (EUR Mln)	12.39

Top 5 Holdings

	%
Charter Communications Inc-A	5.18
Microsoft Corp	4.85
Meta Platforms Inc-Class A	4.31
Biohaven Pharmaceutical Hold	4.29
Apple Inc	4.28

Top 5 Sectors

	%
Technology	25.22
Health Care	20.24
Industrials	16.87
Communications	14.52
Consumer Discretionary	7.51

Top 5 Countries

	%
United States	51.41
Britain	11.32
Switzerland	8.71
France	7.60
Germany	6.94

Fund Features

Inception Date: May 2021

Liquidity: Daily

Currency: EUR (for further class currencies see page 2)

Domicile: Luxembourg Sicav

Investment Manager: Compass AM

Sub-Investment Manager: Acoro AM AG

Fund Share Classes

	Management Fee	Performance Fee	Minimum Inv	Type Inv	ISIN CODE	Bloomberg Code
A EUR	1.50%	15%	1,000	Retail	LU2339390218	CAMAGAE LX
A USD	1.50%	15%	1,000	Retail	LU2339390309	CAMAGAU LX
A CHF	1.50%	15%	1,000	Retail	LU2339390481	CAMAGAC LX
B EUR	1.95%	15%	1,000	Retail	LU2339390564	CAMAGEB LX
B USD	1.95%	15%	1,000	Retail	LU2339390648	CAMAGBU LX
B CHF	1.95%	15%	1,000	Retail	LU2339390721	CAMAGBC LX
M EUR	1.20%	15%	1,000,000	Institutional	LU2339391026	CAMAGME LX
M USD	1.20%	15%	1,000,000	Institutional	LU2339391299	CAMAGMU LX
M CHF	1.20%	15%	1,000,000	Institutional	LU2339391455	CAMAGMC LX
L EUR	0.90%	15%	10,000,000	Institutional	LU2339390994	CAMAGLE LX

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The sources for all performance and index data are Bloomberg and CompAM Fund Sicav. Calculations are NAV to NAV. Performance is quoted net of fees and with income reinvested.