

# CompAM Fund Sicav

## Active Global Equity

31 October 2021

### Fund Overview

CompAM Active Global Equity is an effective solution for investors looking to gain exposure to world equity markets, hedging currency exposure to the Euro. The portfolio is at least 50% exposed to the MSCI world index via derivatives, while up to 25% can be invested via individual stocks and a further 25% via sector or country indexes. Minimum equity exposure at any time is 75% while minimum exposure to the euro is 85%.

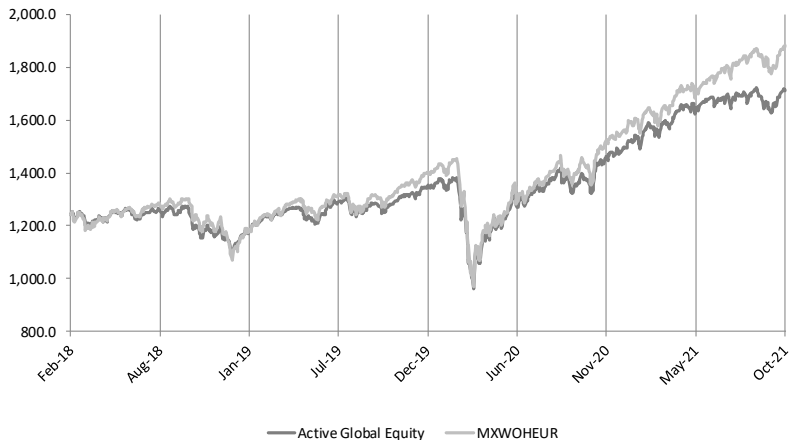
Compass Asset Management has over 15 years of experience in global asset allocation.

### Investment Strategy

The fund targets to be exposed to Equities in a range between 75% and 105% at all time. Minimum exposure to the Euro will be 85% and no more than 10% can be invested in other UCIs. Excess liquidity can be invested in high rating bonds with short duration. Overall gross exposure can go up to 200%.

### Fund Performance

Performance (%)	MTD	YTD	1yr	Avg Annual Returns		
				3yr	5yr	Since Inception
Class M	4.31	14.48	29.25	14.13	n.a.	9.10
MSCI World EUR Hedged	5.48	20.54	37.62	16.93	n.a.	11.94



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 Features

Inception Date: February 23<sup>rd</sup> 2018

Liquidity: Weekly

Currency: Euro

Domicile: Luxembourg Sicav

Investment Manager: Compass AM.

### Fund Statistics

No of Holdings	11.00
Net Exposure (%)	76.03
AUM (Eur Mln)	35.91

### Asset Breakdown (ex bonds)

Equity	25.42
Index	50.62
Funds	5.05

### Equity Portfolio

Swiss Re Ag	2.73
Essilorluxottica	2.72
Microsoft Corp	2.71
Alphabet Inc Cl C	2.57
Volkswagen Ag Pref	2.52
Buzzi Unicem Spa	2.49
Bayer Ag Reg	2.48
Tencent Holdings Ltd	2.41
Ping An Insurance Group Co H	2.40
Roche Holding Ag Genusschein	2.39
Arm Cement Ltd	0.00

## Fund Classes

	Management Fee	Performance Fee	Minimum Inv (Eur)	Incremental Inv (Eur)	ISIN CODE	Bloomberg Code
M	0.75%	20%*	2,500,000	1,000	LU1055116559	COMMGEM LX
A	1.25%	20%*	1,000	100	LU1055116120	COMMGEA LX

\* over MXWOHEUR Index performance  
- MSCI World EUR Hedged -

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Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. The value of the investments and the income from them can go down as well as up and an investor may not get back the amount invested. There are additional risks involved with this type of investment. Please refer to the Prospectus and relevant Key Investor Information for full risk disclosure.

This document contains information relating to the sub-funds ("Funds") of CompAM Fund Sicav, a Luxembourg domiciled Société d'Investissement à Capital Variable. CompAM Fund Sicav (the "Company") is registered in the Grand Duchy of Luxembourg as an undertaking for collective investment pursuant to Part 1 of the Law of 17th December 2010, as amended. The Company is an Undertaking for Collective Investment in Transferable Securities ("UCITS").

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Applications for shares in CompAM Fund Sicav should not be made without first consulting the current Prospectus, Key Investor Information Document (KIID), Annual Report and Semi-Annual Report ('Offering Documents'), or other documents available in your local jurisdiction, which are available free of charge from our Registered Office: 49 Avenue J. F. Kennedy L-1855 Luxembourg.

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.