

# CompAM Fund Sicav

## Active Global Long Short

31 October 2021

### Fund Overview

Active Global Long Short is an effective solution for investors to achieve consistent positive returns with moderate downside risk in any market environment.

A mix of fundamental analysis and flexibility aims to improve fund returns while paying attention to downside risk.

Compass Asset Management has over 18 years of experience investing in Global equities.

### Investment Strategy

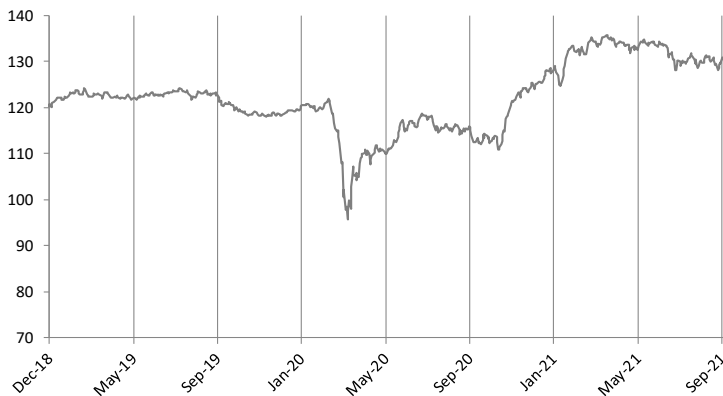
We are active investors combining a fundamental value approach with a quantitative overlay. Our bottom-up stock selection process will produce sustainable alpha over the medium to long term.

To mitigate portfolio risks and drawdowns we dynamically manage net equity exposure.

Our main goal is to deliver consistent, uncorrelated returns over the long run.

### Fund Performance

Performance (%)	MTD	YTD	1yr	Avg Annual Returns		
				3yr	5yr	Since Inception
						27 December 2018
Class M	0.15	4.31	18.00	n.a.	n.a.	3.22
Standard Deviation			8.16	n.a.	n.a.	10.10



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: December 27<sup>th</sup> 2018

Liquidity: Daily (T+3)

Currency: Euro

Domicile: Luxembourg Sicav

Investment Manager: Compass AM.

### Fund Statistics

No of Holdings	105.00
Net Equity Exposure (%)	40.00
Gross Equity Exposure (%)	141.00
AUM (Eur Mln)	19.02

### Top 5 Holdings

	%
Adidas Ag	2.37
Nexi Spa	2.35
Salesforce	2.27
Persimmon	2.26
Exor Nv	2.05

### Sector Breakdown (Top 10)

	%
Technology	16.58
Utilities	6.55
Finanservc	6.28
Indugd&Ser	5.27
Oil&Gas	4.50
Constr&Mtr	3.48
Per&Hougds	3.45
Banks	3.31
Basicresou	2.65
Food&Bevrg	1.27

### Geographical Exposure (Top 10)

	%
Germany	17.61
France	10.70
Britain	8.28
United States	8.24
Hong Kong	7.28
Netherlands	6.00
Italy	5.99
Switzerland	3.24
Belgium	2.26
Norway	2.11

## Fund Classes

	Management Fee	Performance Fee	Minimum Inv (Eur)	Incremental Inv (Eur)	ISIN CODE	Bloomberg Code
M	0.95%	10%	2,500,000	100	LU0334387619	CAFEEQM LX
A	2.00%	10%	1,000	100	LU0165045302	CAFEUEG LX
B	2.30%	10%	1,000	100	LU0178937420	CAFEUEB LX
Q	0.95%	10%	1 share	1 share	LU1275425897	CAFEUEQ 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.