CompAM Fund Sicav

Active Liquid Strategy

30 October 2026

Fund Overview

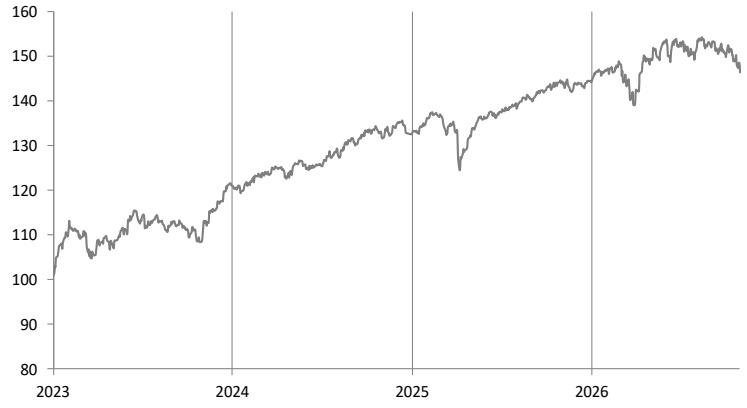
Active Liquid Strategy is an effective solution for investors who want to achieve high returns with low correlation to financial markets and tolerance to a certain degree volatility.
A mix of top down macro fundamental analysis, in depth fundamental value analysis and a great attention to markets' trends are the base of our investment style to achieve fund's return.
Compass Asset Management has over 15 years of experience investing in International financial markets.

Investment Strategy

We are active investors. Our strategy is Global macro discretionary top down with a technical overlay. Our top down global macro approach is based on exploiting "next" market trends (up or down) trough an analysis to global and local economic trends and a focus on market timimg in order to minimize draw downs.
We mitigate risks investing only in very liquid instruments, through hedged trades and a very nimble approach to always changing markets.

Fund Performance

				Avg Annual Returns		
Performance (%)	**MTD**	**YTD**	**1yr**	**3yr**	**5yr**	**Since Inception 19 September 2016**
Class A	-2.70	1.53	1.67	10.47	3.93	3.83



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

Duration	2.46
Yield (%)	2.84
Gross Exposure	1.49
Net Exposure	1.48
Equity Exposure	15.65
AUM (Eur Mln)	23.55

Top 5 Holdings

	%
Buoni Poliennali 0.45% 15 Feb 29	16.27
France (Govt Of) 0.00% 25 Feb 27	13.26
Bonos Y Oblig Del 2.50% 31 May 27	12.71
European Union 0.45% 04 Jul 41	8.52
Buoni Poliennali 3.45% 15 Jul 27	6.60

Currency Breakdown

	%
EUR	79.31
USD	8.08
AUD	6.83
BRL	4.66
GBP	0.67
Other	0.45

Fund Features

Inception Date: September 19th 2016
Liquidity: Daily
Currency: Euro
Domicile: Luxembourg Sicav
Investment Manager: Compass AM

Fund Classes

	Management Fee	Performance Fee*	Minimun Inv (Eur)	Incremental Inv (Eur)	ISIN CODE	Bloomberg Code	Acc/Dist
M	0.60%	15%	2,500,000	100	LU0334387882	CAFBERM LX	Acc
A	1.00%	15%	1,000	100	LU0164978867	CAFBDEU LX	Acc
B	1.20%	15%	1,000	100	LU0178938311	COMPBEU LX	Acc
D	1.80%	15%	1,000	100	LU0520491993	COMBDED LX	Dist

* Highwatermark

Contact Details

Compass Asset Management SA
Via Magatti 6, 6900 Lugano, Switzerland
Tel: +41 (0) 91 9603970

Pietro Ugazzi
+41 (0) 91 9603971
pugazzi@compass-am.com

Giacomo Amore
+41 (0) 91 9603978
gamore@compass-am.com

Important Legal Notice

The information provided in this document is for institutional investors only.

This document has been prepared by CompAM Fund Sicav solely for informational purposes and does not seek to make any recommendation to buy or sell any particular security (including Shares in the Fund) or to adopt any specific investment strategy. CompAM Fund Sicav has not authorised financial intermediaries to use and to distribute this document, unless such use and distribution is made in accordance with applicable law and regulation. Additionally, financial intermediaries are required to satisfy themselves that the information in this document and an investment in Shares of the Fund is suitable for any person to whom they provide this document in view of that person's circumstances and purpose. CompAM Fund Sicav shall not be liable for, and accepts no liability for, the use or misuse of this document by any such financial intermediary. If such a person considers an investment in Shares of the Fund, she/he should always ensure that she/he has satisfied herself/himself that she/he has been properly advised by that financial intermediary about the suitability of an investment.

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").

This communication is only intended for and will only be distributed to persons resident in jurisdictions where such distribution or availability would not be contrary to local laws or regulations.

If you are a distributor of the CompAM Fund Sicav, some or all of the funds, or Shares in individual funds, may be available for distribution. Please refer to your distribution agreement, for these details before forwarding fund information to your clients.

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.