CompAM Fund Sicav

CoreWealth Equity

30 October 2026

Fund Overview

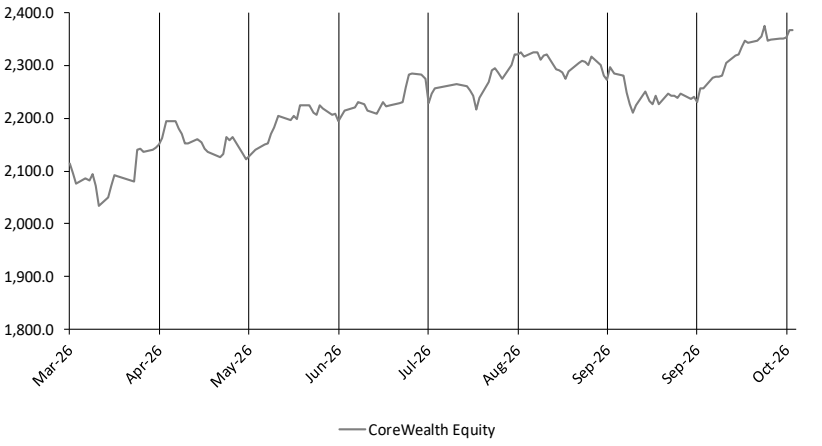
CompAM CompAM CoreWealth Equity is an effective solution for investors looking to gain exposure to world equity markets
The CoreWealth Equity aims to obtain long-term growth and will seek to have exposure to global market equities that will range between 80% and 105% of its net assets investing in listed equities with a focus on businesses with durable competitive advantages that can generate sustainable growth and remain structurally relevant over time.

Investment Strategy

The CoreWealth Equity Sub-Fund is actively managed without reference to any benchmark meaning that the Investment Manager has full discretion over the composition of the CoreWealth Equity Sub-Fund's portfolio, subject to the stated specific investment policy and restrictions.

Fund Performance

Performance (%)	MTD	YTD	1yr	Avg Annual Returns 3yr	5yr	Since Inception 18 March 2026
Class M	6.11	11.91	n.a.	n.a.	n.a.	11.91



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

Strategy Inception Date: March 18th 2026
Liquidity: Daily
Currency: Euro
Domicile: Luxembourg Sicav
Investment Manager: Compass AM.

Fund Statistics	
AUM (Eur Mln)	35.05
Equity Exposure (%)	95.00

Top Ten	%
Hannover Rueck Se	4.72
Roche Holding Ag	4.67
Visa Inc-Class A Shares	4.60
Jpmorgan Chase & Co	4.53
Reply Spa	4.40
Microsoft Corp	4.38
Monster Beverage Corp	4.20
Asml Holding Nv	4.11
Keyence Corp	4.10
Goldman Sachs Group Inc	4.05

Geography Exposure	%
United States	44.91
Japan	14.77
Germany	10.35
Italy	7.61
Switzerland	4.66
Netherlands	4.12
Britain	4.31
France	3.96
Ireland	2.70

Currency Exposure	%
USD	48.33
EUR	26.12
JPY	14.78
CHF	4.82
GBP	3.41

Sector Exposure	%
Consumer, Cyclical	24.87
Financial	16.87
Technology	14.61
Communications	11.85
Consumer, Non-Cyclical	8.87
Industrial	7.96
Energy	4.00
Basic Materials	3.00
Utilities	2.40

Fund Classes

	Management Fee	Performance Fee	Minimun Inv (Eur)	Incremental Inv (Eur)	ISIN CODE	Bloomberg Code
M (EUR)	0.75%	0%	2,500,000	100	LU1055116559	COMMGEM LX
A (EUR)	1.25%	0%	1,000	100	LU1055116120	COMMGEA LX
B (EUR)	1.60%	0%	1,000	100	LU1055116393	COMMGEB LX
U (USD)	0.75%	0%	2,500,000	100	LU3285542679	CCRWLUA LX

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