

# CompAM Fund Sicav

## Active Global Long Short

28 February 2023

### 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.

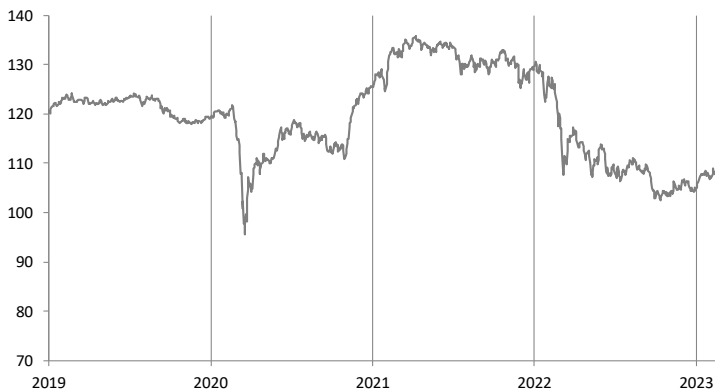
Our bottom-up stock selection process will produce sustainable alpha over the medium to long term.

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		Since Inception 27 December 2018
				3yr	5yr	
Class M	-0.69	1.40	-11.05	-2.79	n.a.	-2.81
Standard Deviation			11.79	12.55	n.a.	10.91



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 Statistics

No of Holdings	88
Net Equity Exposure (%)	40.00
Gross Equity Exposure (%)	131.00
AUM (Eur Mln)	6.78

### Top 5 Holdings

Bayer Ag-Reg	3.85
Exor Nv	3.56
Edp-Energias De Portugal Sa	3.49
Prudential Plc	2.77
Cir Spa-Compagnie Industriale	2.71

### Sector Breakdown (Top 10)

Technology	17.97
InduGd&Ser	5.90
Per&HouGds	3.89
Utilities	3.50
Auto&Parts	3.21
FinanServc	1.82
BasicResou	1.58
Food&Bevrg	1.48
Telcomm	0.40
Insurance	0.32

### Geographical Exposure (Top 10)

United States	10.15
Hong Kong	7.60
Netherlands	7.37
Germany	7.05
France	6.14
Britain	5.77
Italy	5.58
Portugal	3.13
Switzerland	2.12
Japan	1.61

### Fund Features

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

Liquidity: Daily (T+3)

Currency: Euro

Domicile: Luxembourg Sicav

Investment Manager: Compass AM.

## Fund Classes

	Management Fee	Performance Fee*	Minimum Inv (Eur)	Incremental Inv (Eur)	ISIN CODE	Bloomberg Code
M	0.95%	15%	2,500,000	100	LU0334387619	CAFEEQM LX
A	2.00%	15%	1,000	100	LU0165045302	CAFUEEG LX
B	2.30%	15%	1,000	100	LU0178937420	CAFUEEB LX
Q	0.95%	15%	1 share	1 share	LU1275425897	CAFUEEQ LX

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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.

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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.