

# CompAM Fund Sicav

## **Active Liquid Strategy**

30 April 2025

-0.32

#### **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.

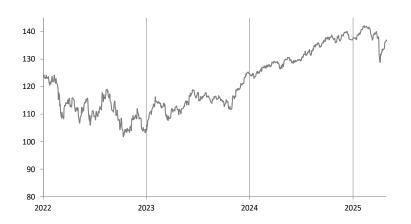
#### **Investment Strategy**

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 timing 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**

					Returns	Since Inception	
Performance (%)	MTD	YTD	1yr	3yr	5yr		
						19 September 2016	
Class M	-0.54	-0.28	7.43	6.79	8.93	3.68	



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: September 19<sup>th</sup> 2016

Liquidity: Daily Currency: Euro

Domicile: Luxembourg Sicav Investment Manager: Compass AM

and Statistics	
Duration	2.66
field (%)	1.58
Gross Exposure	1.31
Net Exposure	1.31
Equity Exposure	15.65
AUM (Eur Mln)	10.19
Гор 5 Holdings	%
Bonos Y Oblig Del 2.50% 31 May 27	17.38
Buoni Poliennali 3.45% 15 Jul 27	11.64
Buoni Poliennali 3.50% 15 Jan 26	9.91
France (Govt Of) 1.00% 25 Nov 25	8.30
France (Govt Of) 0.00% 25 Feb 27	7.12
Currency Breakdown	%
EUR	77.67
PY	9.08
JSD	7.91
AUD	4.60
GBP	1.06

**Fund Statistics** 

Other

## **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
Α	1.00%	15%	1,000	100	LU0164978867	CAFBDEU LX	Acc
В	1.20%	15%	1,000	100	LU0178938311	COMPBEU LX	Acc
D	1.80%	15%	1,000	100	LU0520491993	COMBDED LX	Dist

<sup>\*</sup> 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

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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.

