

CompAM Fund Sicav

CoreWealth Equity

30 June 2026

Fund Overview

CompAM CompAM CoreWealth Equity is an effective solution for investors looking to gain exposure to world equity markets

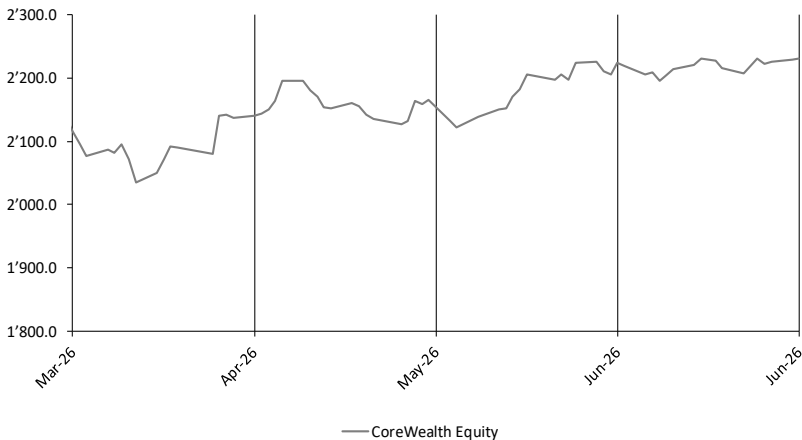
The CoreWealth Equity aims to obtain long-term growth and will seek to have exposure to global market equities that will range between 80% and 105% of its net assets investing in listed equities with a focus on businesses with durable competitive advantages that can generate sustainable growth and remain 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		Since Inception 18 March 2026
				3yr	5yr	
Class M	0.33	n.a.	n.a.	n.a.	n.a.	6.78



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)	32.85
Equity Exposure (%)	95.00

Top Ten

	%
Asml Holding Nv	5.34
Jpmorgan Chase & Co	4.81
Goldman Sachs Group Inc	4.77
Games Workshop Group Plc	4.71
Keyence Corp	4.55
Monster Beverage Corp	4.44
Visa Inc-Class A Shares	4.29
Roche Holding Ag	4.23
Moncler Spa	4.02
Lvmh Moet Hennessy Louis Vui	4.01

Geography Exposure

	%
United States	45.06
Japan	13.94
Germany	8.87
Italy	7.85
Netherlands	5.34
Britain	4.71
Britain	4.31
France	3.96
Ireland	2.70

Currency Exposure

	%
USD	46.82
EUR	26.20
JPY	14.05
CHF	5.04
GBP	4.74

Sector Exposure

	%
Consumer, Cyclical	25.80
Financial	17.41
Technology	12.89
Communications	11.09
Consumer, Non-Cyclical	8.67
Industrial	8.41
Energy	4.00
Basic Materials	3.00
Utilities	2.40

Fund Classes

	Management Fee	Performance Fee	Minimum Inv (Eur)	Incremental Inv (Eur)	ISIN CODE	Bloomberg Code
M (EUR)	0.75%	0%	2,500,000	100	LU1055116559	COMMGEMLX
A (EUR)	1.25%	0%	1,000	100	LU1055116120	COMMGEALX
B (EUR)	1.60%	0%	1,000	100	LU1055116393	COMMGEBLX
U (USD)	0.75%	0%	2,500,000	100	LU3285542679	CCRWLUALX

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.