CompAM Fund Sicav

CoreWealth Equity

31 August 2026

Fund Overview

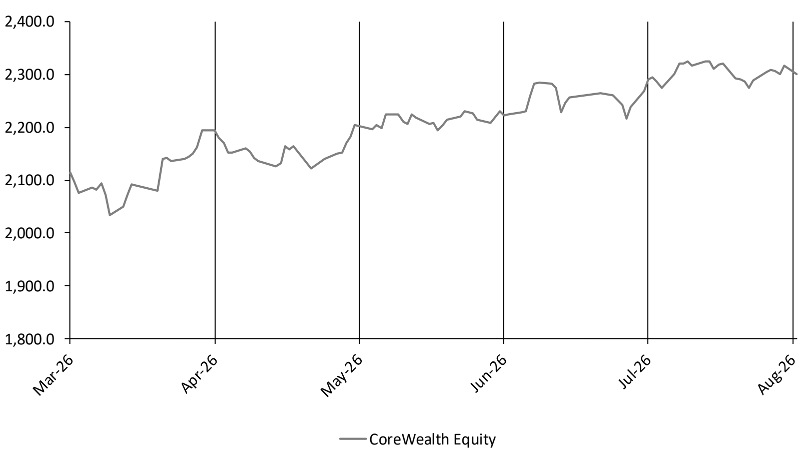
CompAM CompAM CoreWealth Equity is an effective solution for investors looking to gain exposure to world equity markets
The CoreWealth Equity aims to obtain long-term growth and will seek to have exposure to global market equities that will range between 80% and 105% of its net assets investing in listed 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	3yr (Avg Annual Returns)	5yr (Avg Annual Returns)	Since Inception 18 March 2026 (Avg Annual Returns)
Class M	1.13	8.78	n.a.	n.a.	n.a.	8.78



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 Statistics	
AUM (Eur Mln)	34.23
Equity Exposure (%)	95.00

Top Ten	%
Jpmorgan Chase & Co	4.94
Microsoft Corp	4.84
Goldman Sachs Group Inc	4.57
Roche Holding Ag	4.53
Keyence Corp	4.52
Visa Inc-Class A Shares	4.48
Asml Holding Nv	4.33
Reply Spa	4.29
Hannover Rueck Se	4.14
Monster Beverage Corp	4.01

Geography Exposure	%
United States	45.98
Japan	13.95
Germany	9.70
Italy	7.87
Switzerland	4.53
Netherlands	4.33
Britain	4.31
France	3.96
Ireland	2.70

Currency Exposure	%
USD	48.41
EUR	26.18
JPY	14.05
CHF	4.59
GBP	3.92

Sector Exposure	%
Consumer, Cyclical	24.77
Financial	17.36
Technology	14.82
Communications	11.30
Consumer, Non-Cyclical	8.54
Industrial	8.03
Energy	4.00
Basic Materials	3.00
Utilities	2.40

Fund Features

Strategy Inception Date: March 18th 2026
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
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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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").

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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.