

Selectum Benelux Fund Class I Investors

ISIN: LU0652589192

a sub-fund of Selectum Stock Picking Fund, an open-ended investment company (SICAV)

This document was published on 2024-03-31

Investment: 10 000 EUR

If you exit after 1 year								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-62.1%	3790 EUR	-24.1%	7590 EUR	7.0%	10695 EUR	78.7%	17868 EUR
2023-01-31	-62.0%	3800 EUR	-24.1%	7590 EUR	6.6%	10656 EUR	78.7%	17868 EUR
2023-02-28	-60.4%	3960 EUR	-24.1%	7590 EUR	6.5%	10645 EUR	78.7%	17868 EUR
2023-03-31	-55.4%	4460 EUR	-24.1%	7590 EUR	5.9%	10595 EUR	78.7%	17868 EUR
2023-04-30	-55.4%	4460 EUR	-24.1%	7590 EUR	5.7%	10566 EUR	78.7%	17868 EUR
2023-05-31	-55.3%	4470 EUR	-24.1%	7590 EUR	5.2%	10519 EUR	78.7%	17868 EUR
2023-06-30	-50.0%	5000 EUR	-24.1%	7590 EUR	5.2%	10519 EUR	78.7%	17868 EUR
2023-07-31	-50.0%	5000 EUR	-24.1%	7590 EUR	5.2%	10519 EUR	78.7%	17868 EUR
2023-08-31	-50.0%	5000 EUR	-24.1%	7590 EUR	5.2%	10519 EUR	78.7%	17868 EUR
2023-09-30	-48.8%	5120 EUR	-24.1%	7590 EUR	5.2%	10519 EUR	78.7%	17868 EUR
2023-10-31	-48.8%	5120 EUR	-24.1%	7590 EUR	5.7%	10566 EUR	78.7%	17868 EUR
2023-11-30	-48.8%	5120 EUR	-24.1%	7590 EUR	5.9%	10595 EUR	78.7%	17868 EUR
2023-12-31	-48.8%	5120 EUR	-24.1%	7590 EUR	6.5%	10645 EUR	78.7%	17868 EUR
2024-01-31	-48.7%	5130 EUR	-24.1%	7590 EUR	6.6%	10656 EUR	78.7%	17868 EUR
2024-02-29	-48.8%	5120 EUR	-24.1%	7590 EUR	6.6%	10656 EUR	78.7%	17868 EUR
2024-03-31	-35.9%	6410 EUR	-24.1%	7590 EUR	6.5%	10645 EUR	78.7%	17868 EUR

Selectum Benelux Fund Class I Investors

ISIN: LU0652589192

a sub-fund of Selectum Stock Picking Fund, an open-ended investment company (SICAV)

This document was published on 2024-03-31

Investment: 10 000 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-20.6%	3160 EUR	-4.1%	8097 EUR	8.8%	15261 EUR	16.1%	21110 EUR
2023-01-31	-20.6%	3160 EUR	-3.5%	8683 EUR	8.7%	15176 EUR	16.1%	21110 EUR
2023-02-28	-20.6%	3160 EUR	-2.7%	9011 EUR	8.6%	15129 EUR	16.1%	21110 EUR
2023-03-31	-20.6%	3160 EUR	-2.6%	9101 EUR	8.6%	15129 EUR	16.1%	21110 EUR
2023-04-30	-20.6%	3160 EUR	-3.7%	8829 EUR	8.6%	15129 EUR	16.1%	21110 EUR
2023-05-31	-20.6%	3160 EUR	-3.6%	8919 EUR	8.6%	15129 EUR	16.1%	21110 EUR
2023-06-30	-20.6%	3160 EUR	-3.1%	9110 EUR	8.6%	15129 EUR	16.1%	21110 EUR
2023-07-31	-20.6%	3160 EUR	-1.6%	9552 EUR	8.6%	15129 EUR	16.1%	21110 EUR
2023-08-31	-20.6%	3160 EUR	-2.0%	9453 EUR	8.6%	15129 EUR	16.1%	21110 EUR
2023-09-30	-20.6%	3160 EUR	-3.9%	9017 EUR	8.6%	15129 EUR	16.1%	21110 EUR
2023-10-31	-20.6%	3160 EUR	-5.9%	8596 EUR	8.7%	15176 EUR	16.1%	21110 EUR
2023-11-30	-20.6%	3160 EUR	-2.6%	9388 EUR	8.8%	15253 EUR	16.1%	21110 EUR
2023-12-31	-20.6%	3160 EUR	-0.6%	9856 EUR	8.8%	15261 EUR	16.1%	21110 EUR
2024-01-31	-20.6%	3160 EUR	-1.9%	9579 EUR	9.0%	15351 EUR	16.1%	21110 EUR
2024-02-29	-20.6%	3160 EUR	-1.6%	9662 EUR	9.1%	15446 EUR	16.1%	21110 EUR
2024-03-31	-20.6%	3160 EUR	-1.0%	9788 EUR	9.4%	15658 EUR	16.1%	21110 EUR