

Selectum Benelux Fund Class F Founders

ISIN: LU0652589275

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	-62.2%	3780 EUR	-23.6%	7643 EUR	7.7%	10770 EUR	80.1%	18010 EUR
2023-01-31	-62.1%	3790 EUR	-23.6%	7643 EUR	7.3%	10726 EUR	80.1%	18010 EUR
2023-02-28	-60.5%	3950 EUR	-23.6%	7643 EUR	7.1%	10709 EUR	80.1%	18010 EUR
2023-03-31	-55.5%	4450 EUR	-23.6%	7643 EUR	7.0%	10702 EUR	80.1%	18010 EUR
2023-04-30	-55.5%	4450 EUR	-23.6%	7643 EUR	6.7%	10669 EUR	80.1%	18010 EUR
2023-05-31	-55.3%	4470 EUR	-23.6%	7643 EUR	5.8%	10583 EUR	80.1%	18010 EUR
2023-06-30	-50.1%	4990 EUR	-23.6%	7643 EUR	5.8%	10583 EUR	80.1%	18010 EUR
2023-07-31	-50.1%	4990 EUR	-23.6%	7643 EUR	5.8%	10583 EUR	80.1%	18010 EUR
2023-08-31	-50.1%	4990 EUR	-23.6%	7643 EUR	5.8%	10583 EUR	80.1%	18010 EUR
2023-09-30	-48.9%	5110 EUR	-23.6%	7643 EUR	5.8%	10583 EUR	80.1%	18010 EUR
2023-10-31	-48.9%	5110 EUR	-23.6%	7643 EUR	6.7%	10669 EUR	80.1%	18010 EUR
2023-11-30	-48.9%	5110 EUR	-23.6%	7643 EUR	7.0%	10702 EUR	80.1%	18010 EUR
2023-12-31	-48.9%	5110 EUR	-23.6%	7643 EUR	7.1%	10709 EUR	80.1%	18010 EUR
2024-01-31	-48.8%	5120 EUR	-23.6%	7643 EUR	7.3%	10726 EUR	80.1%	18010 EUR
2024-02-29	-48.9%	5110 EUR	-23.6%	7643 EUR	7.3%	10726 EUR	80.1%	18010 EUR
2024-03-31	-36.0%	6400 EUR	-23.6%	7643 EUR	7.1%	10709 EUR	80.1%	18010 EUR

Previous performance scenario calculations



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Investment: 10 000 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-20.6%	3160 EUR	-4.0%	8152 EUR	9.6%	15806 EUR	17.0%	21883 EUR
2023-01-31	-20.6%	3160 EUR	-3.3%	8760 EUR	9.5%	15752 EUR	17.0%	21883 EUR
2023-02-28	-20.6%	3160 EUR	-2.5%	9095 EUR	9.4%	15675 EUR	17.0%	21883 EUR
2023-03-31	-20.6%	3150 EUR	-2.4%	9192 EUR	9.4%	15675 EUR	17.0%	21883 EUR
2023-04-30	-20.6%	3150 EUR	-3.4%	8922 EUR	9.4%	15675 EUR	17.0%	21883 EUR
2023-05-31	-20.6%	3160 EUR	-3.2%	9018 EUR	9.4%	15675 EUR	17.0%	21883 EUR
2023-06-30	-20.6%	3160 EUR	-2.7%	9216 EUR	9.4%	15675 EUR	17.0%	21883 EUR
2023-07-31	-20.6%	3160 EUR	-1.2%	9667 EUR	9.4%	15675 EUR	17.0%	21883 EUR
2023-08-31	-20.6%	3160 EUR	-1.6%	9574 EUR	9.4%	15675 EUR	17.0%	21883 EUR
2023-09-30	-20.6%	3160 EUR	-3.4%	9138 EUR	9.4%	15675 EUR	17.0%	21883 EUR
2023-10-31	-20.6%	3160 EUR	-5.4%	8715 EUR	9.5%	15752 EUR	17.0%	21883 EUR
2023-11-30	-20.6%	3160 EUR	-2.0%	9525 EUR	9.6%	15804 EUR	17.0%	21883 EUR
2023-12-31	-20.6%	3160 EUR	0.0%	10004 EUR	9.6%	15806 EUR	17.0%	21883 EUR
2024-01-31	-20.6%	3160 EUR	-1.2%	9730 EUR	9.7%	15904 EUR	17.0%	21883 EUR
2024-02-29	-20.6%	3160 EUR	-0.8%	9821 EUR	9.9%	16023 EUR	17.0%	21883 EUR
2024-03-31	-20.6%	3160 EUR	-0.2%	9953 EUR	10.2%	16226 EUR	17.0%	21883 EUR