

Previous performance scenario calculations



Selectum Germany Fund Class I Investors

ISIN: LU0652589432

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	-65.4%	3460 EUR	-34.4%	6560 EUR	10.6%	11057 EUR	61.1%	16109 EUR
2023-01-31	-65.4%	3460 EUR	-34.4%	6560 EUR	10.5%	11055 EUR	61.1%	16109 EUR
2023-02-28	-64.9%	3510 EUR	-34.4%	6560 EUR	10.5%	11054 EUR	61.1%	16109 EUR
2023-03-31	-53.2%	4680 EUR	-34.4%	6560 EUR	10.1%	11007 EUR	61.1%	16109 EUR
2023-04-30	-53.2%	4680 EUR	-34.4%	6560 EUR	9.2%	10924 EUR	61.1%	16109 EUR
2023-05-31	-52.9%	4710 EUR	-34.4%	6560 EUR	8.7%	10869 EUR	61.1%	16109 EUR
2023-06-30	-52.9%	4710 EUR	-34.4%	6560 EUR	8.7%	10869 EUR	61.1%	16109 EUR
2023-07-31	-52.9%	4710 EUR	-34.4%	6560 EUR	8.6%	10863 EUR	61.1%	16109 EUR
2023-08-31	-52.9%	4710 EUR	-34.4%	6560 EUR	8.7%	10869 EUR	61.1%	16109 EUR
2023-09-30	-51.7%	4830 EUR	-34.4%	6560 EUR	9.8%	10982 EUR	61.1%	16109 EUR
2023-10-31	-50.7%	4930 EUR	-34.4%	6560 EUR	9.8%	10982 EUR	61.1%	16109 EUR
2023-11-30	-44.5%	5550 EUR	-34.4%	6560 EUR	9.8%	10982 EUR	61.1%	16109 EUR
2023-12-31	-44.4%	5560 EUR	-34.4%	6560 EUR	9.8%	10982 EUR	61.1%	16109 EUR
2024-01-31	-44.3%	5570 EUR	-34.4%	6560 EUR	9.8%	10982 EUR	61.1%	16109 EUR
2024-02-29	-44.4%	5560 EUR	-34.4%	6560 EUR	9.8%	10982 EUR	61.1%	16109 EUR
2024-03-31	-36.4%	6360 EUR	-34.4%	6560 EUR	9.3%	10932 EUR	61.1%	16109 EUR

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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	-21.2%	3040 EUR	-6.8%	7044 EUR	7.7%	14511 EUR	13.9%	19169 EUR
2023-01-31	-21.2%	3040 EUR	-5.1%	7854 EUR	7.3%	14221 EUR	13.9%	19169 EUR
2023-02-28	-21.2%	3040 EUR	-5.5%	7859 EUR	7.2%	14136 EUR	12.5%	18060 EUR
2023-03-31	-21.2%	3040 EUR	-6.0%	7805 EUR	7.1%	14108 EUR	12.5%	18034 EUR
2023-04-30	-21.2%	3040 EUR	-6.3%	7828 EUR	6.7%	13854 EUR	12.5%	18034 EUR
2023-05-31	-21.2%	3040 EUR	-7.9%	7485 EUR	6.5%	13683 EUR	12.5%	18008 EUR
2023-06-30	-21.2%	3040 EUR	-7.4%	7738 EUR	6.4%	13650 EUR	12.5%	18008 EUR
2023-07-31	-21.2%	3040 EUR	-6.9%	7975 EUR	6.3%	13562 EUR	12.5%	18008 EUR
2023-08-31	-21.2%	3040 EUR	-8.5%	7667 EUR	6.2%	13480 EUR	12.5%	18008 EUR
2023-09-30	-21.2%	3040 EUR	-10.8%	7214 EUR	6.1%	13429 EUR	12.0%	17646 EUR
2023-10-31	-21.2%	3040 EUR	-13.2%	6800 EUR	6.1%	13417 EUR	12.0%	17646 EUR
2023-11-30	-21.2%	3040 EUR	-10.7%	7446 EUR	5.9%	13294 EUR	12.0%	17646 EUR
2023-12-31	-21.2%	3040 EUR	-9.4%	7817 EUR	5.9%	13294 EUR	12.0%	17646 EUR
2024-01-31	-21.2%	3040 EUR	-10.4%	7678 EUR	5.9%	13294 EUR	12.0%	17646 EUR
2024-02-29	-21.2%	3040 EUR	-11.1%	7621 EUR	5.9%	13294 EUR	12.0%	17646 EUR
2024-03-31	-21.2%	3040 EUR	-9.9%	7941 EUR	5.6%	13151 EUR	12.0%	17646 EUR