

## Selectum Germany Fund Class F Founders

ISIN: LU0652589515

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

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Investment: 10 000 EUR

If you exit after 1 year								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-65.3%	3470.0 EUR	-34.0%	6604.0 EUR	11.2%	11124.0 EUR	62.2%	16224.0 EUR
2023-01-31	-65.3%	3470.0 EUR	-34.0%	6604.0 EUR	11.2%	11123.0 EUR	62.2%	16224.0 EUR
2023-02-28	-64.8%	3520.0 EUR	-34.0%	6604.0 EUR	11.2%	11121.0 EUR	62.2%	16224.0 EUR
2023-03-31	-53.2%	4680.0 EUR	-34.0%	6604.0 EUR	10.8%	11084.0 EUR	62.2%	16224.0 EUR
2023-04-30	-53.2%	4680.0 EUR	-34.0%	6604.0 EUR	9.9%	10989.0 EUR	62.2%	16224.0 EUR
2023-05-31	-52.9%	4710.0 EUR	-34.0%	6604.0 EUR	9.5%	10948.0 EUR	62.2%	16224.0 EUR
2023-06-30	-52.9%	4710.0 EUR	-34.0%	6604.0 EUR	9.5%	10948.0 EUR	62.2%	16224.0 EUR
2023-07-31	-52.9%	4710.0 EUR	-34.0%	6604.0 EUR	9.3%	10928.0 EUR	62.2%	16224.0 EUR
2023-08-31	-52.9%	4710.0 EUR	-34.0%	6604.0 EUR	9.5%	10948.0 EUR	62.2%	16224.0 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-21.2%	3040.0 EUR	-6.6%	7091.0 EUR	8.4%	14969.0 EUR	14.6%	19770.0 EUR
2023-01-31	-21.2%	3040.0 EUR	-5.0%	7911.0 EUR	8.0%	14675.0 EUR	14.6%	19770.0 EUR
2023-02-28	-21.2%	3040.0 EUR	-5.3%	7921.0 EUR	7.9%	14600.0 EUR	13.2%	18626.0 EUR
2023-03-31	-21.2%	3040.0 EUR	-5.8%	7872.0 EUR	7.8%	14584.0 EUR	13.2%	18600.0 EUR
2023-04-30	-21.2%	3040.0 EUR	-6.1%	7898.0 EUR	7.4%	14291.0 EUR	13.2%	18600.0 EUR
2023-05-31	-21.2%	3040.0 EUR	-7.6%	7559.0 EUR	7.1%	14115.0 EUR	13.2%	18575.0 EUR
2023-06-30	-21.2%	3040.0 EUR	-7.1%	7818.0 EUR	7.1%	14091.0 EUR	13.2%	18575.0 EUR
2023-07-31	-21.2%	3040.0 EUR	-6.6%	8063.0 EUR	7.0%	14012.0 EUR	13.2%	18575.0 EUR
2023-08-31	-21.2%	3040.0 EUR	-8.1%	7755.0 EUR	6.8%	13905.0 EUR	13.2%	18575.0 EUR