

# Previous performance scenario calculations



## Selectum Choice Of My Best Ideas Fund Class I Investors

ISIN: LU0652589788

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	-66.0%	3400 EUR	-31.9%	6807 EUR	6.1%	10613 EUR	67.9%	16790 EUR
2023-01-31	-66.0%	3400 EUR	-31.9%	6807 EUR	5.6%	10563 EUR	67.9%	16790 EUR
2023-02-28	-65.4%	3460 EUR	-31.9%	6807 EUR	5.4%	10540 EUR	67.9%	16790 EUR
2023-03-31	-50.4%	4960 EUR	-31.9%	6807 EUR	5.2%	10525 EUR	67.9%	16790 EUR
2023-04-30	-50.4%	4960 EUR	-31.9%	6807 EUR	5.2%	10518 EUR	67.9%	16790 EUR
2023-05-31	-50.3%	4970 EUR	-31.9%	6807 EUR	4.4%	10440 EUR	67.9%	16790 EUR
2023-06-30	-50.3%	4970 EUR	-31.9%	6807 EUR	4.4%	10440 EUR	67.9%	16790 EUR
2023-07-31	-50.3%	4970 EUR	-31.9%	6807 EUR	4.4%	10440 EUR	67.9%	16790 EUR
2023-08-31	-50.2%	4980 EUR	-31.9%	6807 EUR	4.4%	10440 EUR	67.9%	16790 EUR
2023-09-30	-46.9%	5310 EUR	-31.9%	6807 EUR	4.4%	10440 EUR	67.9%	16790 EUR
2023-10-31	-44.3%	5570 EUR	-31.9%	6807 EUR	5.2%	10518 EUR	67.9%	16790 EUR
2023-11-30	-43.4%	5660 EUR	-31.9%	6807 EUR	5.2%	10525 EUR	67.9%	16790 EUR
2023-12-31	-43.3%	5670 EUR	-31.9%	6807 EUR	5.4%	10540 EUR	67.9%	16790 EUR
2024-01-31	-43.2%	5680 EUR	-31.9%	6807 EUR	5.4%	10540 EUR	67.9%	16790 EUR
2024-02-29	-43.3%	5670 EUR	-31.9%	6807 EUR	5.4%	10538 EUR	67.9%	16790 EUR
2024-03-31	-35.8%	6420 EUR	-31.9%	6807 EUR	5.4%	10538 EUR	67.9%	16790 EUR

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Investment: 10 000 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-20.5%	3180 EUR	-6.1%	7286 EUR	4.2%	12291 EUR	10.5%	16447 EUR
2023-01-31	-20.5%	3180 EUR	-4.8%	7974 EUR	4.1%	12246 EUR	10.5%	16447 EUR
2023-02-28	-20.5%	3180 EUR	-5.1%	7988 EUR	4.0%	12166 EUR	10.5%	16447 EUR
2023-03-31	-20.5%	3180 EUR	-5.1%	8122 EUR	3.9%	12122 EUR	10.5%	16447 EUR
2023-04-30	-20.5%	3180 EUR	-5.4%	8118 EUR	3.8%	12044 EUR	10.5%	16447 EUR
2023-05-31	-20.5%	3180 EUR	-6.1%	8017 EUR	3.8%	12042 EUR	10.5%	16447 EUR
2023-06-30	-20.5%	3180 EUR	-5.8%	8180 EUR	3.7%	11990 EUR	10.5%	16447 EUR
2023-07-31	-20.5%	3180 EUR	-5.0%	8494 EUR	3.7%	11972 EUR	10.5%	16447 EUR
2023-08-31	-20.5%	3180 EUR	-5.9%	8324 EUR	3.6%	11962 EUR	10.5%	16447 EUR
2023-09-30	-20.5%	3180 EUR	-8.1%	7858 EUR	3.5%	11905 EUR	10.5%	16447 EUR
2023-10-31	-20.5%	3180 EUR	-9.9%	7525 EUR	3.5%	11905 EUR	10.5%	16447 EUR
2023-11-30	-20.5%	3180 EUR	-6.9%	8288 EUR	3.6%	11962 EUR	10.5%	16447 EUR
2023-12-31	-20.5%	3180 EUR	-5.7%	8628 EUR	3.7%	11972 EUR	10.5%	16447 EUR
2024-01-31	-20.5%	3180 EUR	-6.4%	8530 EUR	3.7%	11990 EUR	10.5%	16447 EUR
2024-02-29	-20.5%	3180 EUR	-6.6%	8538 EUR	3.8%	12042 EUR	10.5%	16447 EUR
2024-03-31	-20.5%	3180 EUR	-5.6%	8791 EUR	3.8%	12044 EUR	10.5%	16447 EUR