

Previous performance scenario calculations



Selectum Choice Of My Best Ideas Fund Class F Founders

ISIN: LU0652589861

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	-65.9%	3410 EUR	-31.4%	6855 EUR	6.9%	10689 EUR	69.1%	16910 EUR
2023-01-31	-65.9%	3410 EUR	-31.4%	6855 EUR	6.3%	10627 EUR	69.1%	16910 EUR
2023-02-28	-65.3%	3470 EUR	-31.4%	6855 EUR	6.1%	10610 EUR	69.1%	16910 EUR
2023-03-31	-50.4%	4960 EUR	-31.4%	6855 EUR	5.9%	10588 EUR	69.1%	16910 EUR
2023-04-30	-50.4%	4960 EUR	-31.4%	6855 EUR	5.8%	10584 EUR	69.1%	16910 EUR
2023-05-31	-50.3%	4970 EUR	-31.4%	6855 EUR	5.0%	10503 EUR	69.1%	16910 EUR
2023-06-30	-50.3%	4970 EUR	-31.4%	6855 EUR	5.0%	10503 EUR	69.1%	16910 EUR
2023-07-31	-50.3%	4970 EUR	-31.4%	6855 EUR	5.0%	10503 EUR	69.1%	16910 EUR
2023-08-31	-50.2%	4980 EUR	-31.4%	6855 EUR	5.0%	10503 EUR	69.1%	16910 EUR
2023-09-30	-46.9%	5310 EUR	-31.4%	6855 EUR	5.0%	10503 EUR	69.1%	16910 EUR
2023-10-31	-44.2%	5580 EUR	-31.4%	6855 EUR	5.8%	10584 EUR	69.1%	16910 EUR
2023-11-30	-43.5%	5650 EUR	-31.4%	6855 EUR	5.9%	10588 EUR	69.1%	16910 EUR
2023-12-31	-43.4%	5660 EUR	-31.4%	6855 EUR	6.1%	10610 EUR	69.1%	16910 EUR
2024-01-31	-43.3%	5670 EUR	-31.4%	6855 EUR	6.1%	10613 EUR	69.1%	16910 EUR
2024-02-29	-43.4%	5660 EUR	-31.4%	6855 EUR	6.1%	10610 EUR	69.1%	16910 EUR
2024-03-31	-35.6%	6440 EUR	-31.4%	6855 EUR	6.1%	10610 EUR	69.1%	16910 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	-6.0%	7336 EUR	4.8%	12670 EUR	11.2%	16982 EUR
2023-01-31	-20.5%	3180 EUR	-4.6%	8032 EUR	4.8%	12636 EUR	11.2%	16982 EUR
2023-02-28	-20.5%	3180 EUR	-4.9%	8053 EUR	4.7%	12570 EUR	11.2%	16982 EUR
2023-03-31	-20.5%	3180 EUR	-4.9%	8191 EUR	4.6%	12511 EUR	11.2%	16982 EUR
2023-04-30	-20.5%	3180 EUR	-5.2%	8194 EUR	4.5%	12452 EUR	11.2%	16982 EUR
2023-05-31	-20.5%	3180 EUR	-5.8%	8094 EUR	4.5%	12444 EUR	11.2%	16982 EUR
2023-06-30	-20.5%	3180 EUR	-5.6%	8263 EUR	4.3%	12360 EUR	11.2%	16982 EUR
2023-07-31	-20.5%	3180 EUR	-4.7%	8589 EUR	4.3%	12360 EUR	11.2%	16982 EUR
2023-08-31	-20.5%	3180 EUR	-5.6%	8420 EUR	4.3%	12360 EUR	11.2%	16982 EUR
2023-09-30	-20.5%	3180 EUR	-7.7%	7952 EUR	4.2%	12312 EUR	11.2%	16982 EUR
2023-10-31	-20.5%	3180 EUR	-9.5%	7622 EUR	4.2%	12312 EUR	11.2%	16982 EUR
2023-11-30	-20.5%	3180 EUR	-6.5%	8397 EUR	4.3%	12360 EUR	11.2%	16982 EUR
2023-12-31	-20.5%	3180 EUR	-5.2%	8746 EUR	4.4%	12375 EUR	11.2%	16982 EUR
2024-01-31	-20.5%	3180 EUR	-5.8%	8654 EUR	4.4%	12386 EUR	11.2%	16982 EUR
2024-02-29	-20.5%	3180 EUR	-6.0%	8665 EUR	4.5%	12444 EUR	11.2%	16982 EUR
2024-03-31	-20.5%	3180 EUR	-5.0%	8929 EUR	4.5%	12452 EUR	11.2%	16982 EUR