

Previous performance scenario calculations



Selectum European Smaller Cap Fund Class F Founders

ISIN: LU1163576587

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	-70.3%	2970 EUR	-34.7%	6535 EUR	14.1%	11412 EUR	112.2%	21215 EUR
2023-01-31	-70.2%	2980 EUR	-34.7%	6535 EUR	13.8%	11384 EUR	112.2%	21215 EUR
2023-02-28	-70.3%	2970 EUR	-34.7%	6535 EUR	13.7%	11371 EUR	112.2%	21215 EUR
2023-03-31	-52.4%	4760 EUR	-34.7%	6535 EUR	12.6%	11258 EUR	112.2%	21215 EUR
2023-04-30	-52.4%	4760 EUR	-34.7%	6535 EUR	12.3%	11233 EUR	112.2%	21215 EUR
2023-05-31	-52.3%	4770 EUR	-34.7%	6535 EUR	12.2%	11221 EUR	112.2%	21215 EUR
2023-06-30	-51.9%	4810 EUR	-34.7%	6535 EUR	12.2%	11221 EUR	112.2%	21215 EUR
2023-07-31	-51.9%	4810 EUR	-34.7%	6535 EUR	12.1%	11213 EUR	112.2%	21215 EUR
2023-08-31	-51.9%	4810 EUR	-34.7%	6535 EUR	12.1%	11213 EUR	112.2%	21215 EUR
2023-09-30	-45.4%	5460 EUR	-34.7%	6535 EUR	12.1%	11213 EUR	112.2%	21215 EUR
2023-10-31	-45.3%	5470 EUR	-34.7%	6535 EUR	12.1%	11213 EUR	112.2%	21215 EUR
2023-11-30	-45.1%	5490 EUR	-34.7%	6535 EUR	10.2%	11022 EUR	112.2%	21215 EUR
2023-12-31	-45.0%	5500 EUR	-34.7%	6535 EUR	10.2%	11022 EUR	112.2%	21215 EUR
2024-01-31	-44.9%	5510 EUR	-34.7%	6535 EUR	9.6%	10960 EUR	112.2%	21215 EUR
2024-02-29	-45.0%	5500 EUR	-34.7%	6535 EUR	8.9%	10885 EUR	112.2%	21215 EUR
2024-03-31	-37.1%	6290 EUR	-34.7%	6535 EUR	8.5%	10854 EUR	112.2%	21215 EUR

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Investment: 10 000 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-23.1%	2690 EUR	-5.8%	7402 EUR	10.2%	16275 EUR	24.6%	30076 EUR
2023-01-31	-23.1%	2690 EUR	-4.7%	8025 EUR	10.2%	16250 EUR	24.6%	30076 EUR
2023-02-28	-23.1%	2690 EUR	-3.8%	8484 EUR	9.9%	16063 EUR	23.3%	28496 EUR
2023-03-31	-23.1%	2690 EUR	-4.9%	8195 EUR	9.8%	15955 EUR	22.4%	27457 EUR
2023-04-30	-23.1%	2690 EUR	-5.3%	8138 EUR	9.8%	15926 EUR	21.1%	26058 EUR
2023-05-31	-23.1%	2690 EUR	-5.8%	8093 EUR	9.5%	15764 EUR	20.5%	25421 EUR
2023-06-30	-23.1%	2690 EUR	-5.7%	8225 EUR	9.5%	15714 EUR	19.0%	23824 EUR
2023-07-31	-23.1%	2690 EUR	-5.8%	8270 EUR	9.4%	15649 EUR	18.8%	23649 EUR
2023-08-31	-23.1%	2690 EUR	-7.2%	7989 EUR	9.4%	15638 EUR	17.9%	22755 EUR
2023-09-30	-23.1%	2690 EUR	-10.0%	7400 EUR	9.3%	15578 EUR	17.1%	22023 EUR
2023-10-31	-23.1%	2690 EUR	-12.0%	7064 EUR	8.9%	15311 EUR	17.1%	22023 EUR
2023-11-30	-23.1%	2690 EUR	-8.6%	7909 EUR	8.5%	15022 EUR	17.1%	22023 EUR
2023-12-31	-23.1%	2690 EUR	-7.1%	8313 EUR	8.5%	15022 EUR	17.1%	22023 EUR
2024-01-31	-23.1%	2690 EUR	-8.1%	8156 EUR	8.5%	15022 EUR	17.1%	22023 EUR
2024-02-29	-23.1%	2690 EUR	-8.1%	8233 EUR	8.5%	15022 EUR	17.1%	22023 EUR
2024-03-31	-23.1%	2690 EUR	-7.5%	8404 EUR	8.5%	15022 EUR	17.1%	22023 EUR