

## Selectum European Smaller Cap Fund Class I Investors

ISIN: LU1163581314

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	-70.3%	2970.0 EUR	-35.1%	6492.0 EUR	13.7%	11369.0 EUR	110.6%	21057.0 EUR
2023-01-31	-70.2%	2980.0 EUR	-35.1%	6492.0 EUR	13.1%	11307.0 EUR	110.6%	21057.0 EUR
2023-02-28	-70.2%	2980.0 EUR	-35.1%	6492.0 EUR	12.9%	11285.0 EUR	110.6%	21057.0 EUR
2023-03-31	-52.6%	4740.0 EUR	-35.1%	6492.0 EUR	12.6%	11258.0 EUR	110.6%	21057.0 EUR
2023-04-30	-52.6%	4740.0 EUR	-35.1%	6492.0 EUR	11.9%	11187.0 EUR	110.6%	21057.0 EUR
2023-05-31	-52.5%	4750.0 EUR	-35.1%	6492.0 EUR	11.4%	11142.0 EUR	110.6%	21057.0 EUR
2023-06-30	-51.8%	4820.0 EUR	-35.1%	6492.0 EUR	11.4%	11142.0 EUR	110.6%	21057.0 EUR
2023-07-31	-51.8%	4820.0 EUR	-35.1%	6492.0 EUR	11.4%	11139.0 EUR	110.6%	21057.0 EUR
2023-08-31	-51.7%	4830.0 EUR	-35.1%	6492.0 EUR	11.4%	11139.0 EUR	110.6%	21057.0 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-23.1%	2690.0 EUR	-6.0%	7348.0 EUR	9.5%	15759.0 EUR	24.1%	29386.0 EUR
2023-01-31	-23.1%	2690.0 EUR	-4.8%	7963.0 EUR	9.4%	15697.0 EUR	24.1%	29386.0 EUR
2023-02-28	-23.1%	2690.0 EUR	-3.9%	8416.0 EUR	9.3%	15580.0 EUR	22.7%	27829.0 EUR
2023-03-31	-23.1%	2690.0 EUR	-5.1%	8122.0 EUR	9.1%	15433.0 EUR	21.8%	26801.0 EUR
2023-04-30	-23.1%	2690.0 EUR	-5.6%	8064.0 EUR	9.0%	15382.0 EUR	20.5%	25416.0 EUR
2023-05-31	-23.1%	2690.0 EUR	-6.1%	8013.0 EUR	8.8%	15244.0 EUR	19.9%	24781.0 EUR
2023-06-30	-23.1%	2690.0 EUR	-6.0%	8141.0 EUR	8.8%	15211.0 EUR	18.3%	23213.0 EUR
2023-07-31	-23.1%	2690.0 EUR	-6.2%	8180.0 EUR	8.7%	15156.0 EUR	18.2%	23030.0 EUR
2023-08-31	-23.1%	2690.0 EUR	-7.6%	7897.0 EUR	8.6%	15131.0 EUR	17.2%	22148.0 EUR