

Previous performance scenario calculations



Selectum Quality First Fund Class F Founders

ISIN: LU1837274197

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	-62.4%	3760 EUR	-37.1%	6288 EUR	7.1%	10711 EUR	42.5%	14252 EUR
2023-01-31	-62.4%	3760 EUR	-37.1%	6288 EUR	6.9%	10694 EUR	42.5%	14252 EUR
2023-02-28	-62.4%	3760 EUR	-37.1%	6288 EUR	6.4%	10641 EUR	42.5%	14252 EUR
2023-03-31	-53.4%	4660 EUR	-37.1%	6288 EUR	6.3%	10627 EUR	42.5%	14252 EUR
2023-04-30	-53.4%	4660 EUR	-37.1%	6288 EUR	5.9%	10588 EUR	42.5%	14252 EUR
2023-05-31	-53.2%	4680 EUR	-37.1%	6288 EUR	5.0%	10503 EUR	42.5%	14252 EUR
2023-06-30	-53.1%	4690 EUR	-37.1%	6288 EUR	5.0%	10503 EUR	42.5%	14252 EUR
2023-07-31	-53.1%	4690 EUR	-37.1%	6288 EUR	4.9%	10487 EUR	42.5%	14252 EUR
2023-08-31	-53.1%	4690 EUR	-37.1%	6288 EUR	4.9%	10487 EUR	42.5%	14252 EUR
2023-09-30	-52.0%	4800 EUR	-37.1%	6288 EUR	4.9%	10487 EUR	42.5%	14252 EUR
2023-10-31	-49.5%	5050 EUR	-37.1%	6288 EUR	4.9%	10487 EUR	42.5%	14252 EUR
2023-11-30	-43.2%	5680 EUR	-37.1%	6288 EUR	4.9%	10487 EUR	42.5%	14252 EUR
2023-12-31	-42.7%	5730 EUR	-37.1%	6288 EUR	5.0%	10503 EUR	42.5%	14252 EUR
2024-01-31	-39.5%	6050 EUR	-37.1%	6288 EUR	5.0%	10503 EUR	42.5%	14252 EUR
2024-02-29	-38.8%	6120 EUR	-37.1%	6288 EUR	4.9%	10487 EUR	42.5%	14252 EUR
2024-03-31	-36.3%	6370 EUR	-37.1%	6288 EUR	4.9%	10486 EUR	42.5%	14252 EUR

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Investment: 10 000 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-19.9%	3300 EUR	-8.2%	6504 EUR	4.5%	12482 EUR	9.9%	16036 EUR
2023-01-31	-19.9%	3300 EUR	-7.4%	7017 EUR	4.4%	12429 EUR	9.9%	16036 EUR
2023-02-28	-19.9%	3300 EUR	-7.7%	7086 EUR	4.3%	12360 EUR	9.6%	15822 EUR
2023-03-31	-19.9%	3300 EUR	-7.7%	7249 EUR	4.2%	12312 EUR	9.6%	15822 EUR
2023-04-30	-19.9%	3300 EUR	-8.1%	7293 EUR	4.1%	12247 EUR	9.6%	15822 EUR
2023-05-31	-19.9%	3300 EUR	-9.3%	7072 EUR	3.8%	12035 EUR	9.6%	15822 EUR
2023-06-30	-19.9%	3300 EUR	-9.3%	7217 EUR	3.7%	11991 EUR	9.6%	15822 EUR
2023-07-31	-19.9%	3300 EUR	-9.4%	7312 EUR	3.6%	11938 EUR	9.6%	15822 EUR
2023-08-31	-19.9%	3300 EUR	-10.7%	7130 EUR	3.5%	11894 EUR	9.6%	15822 EUR
2023-09-30	-19.9%	3300 EUR	-13.4%	6633 EUR	3.5%	11855 EUR	9.6%	15822 EUR
2023-10-31	-19.9%	3300 EUR	-15.1%	6405 EUR	3.3%	11780 EUR	9.6%	15822 EUR
2023-11-30	-19.9%	3300 EUR	-13.2%	6902 EUR	3.2%	11702 EUR	9.6%	15822 EUR
2023-12-31	-19.9%	3300 EUR	-12.0%	7264 EUR	3.3%	11780 EUR	9.6%	15822 EUR
2024-01-31	-19.9%	3300 EUR	-12.6%	7230 EUR	3.3%	11780 EUR	9.6%	15822 EUR
2024-02-29	-19.9%	3300 EUR	-13.3%	7197 EUR	3.2%	11702 EUR	9.6%	15822 EUR
2024-03-31	-19.9%	3300 EUR	-11.9%	7539 EUR	2.9%	11541 EUR	9.6%	15822 EUR