

Selectum Quality First Fund Class I Investors

ISIN: LU1837274437

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	-62.2%	3780 EUR	-37.6%	6244 EUR	6.0%	10596 EUR	41.1%	14114 EUR
2023-01-31	-62.2%	3780 EUR	-37.6%	6244 EUR	5.8%	10583 EUR	41.1%	14114 EUR
2023-02-28	-62.2%	3780 EUR	-37.6%	6244 EUR	5.6%	10563 EUR	41.1%	14114 EUR
2023-03-31	-53.1%	4690 EUR	-37.6%	6244 EUR	5.2%	10525 EUR	41.1%	14114 EUR
2023-04-30	-53.1%	4690 EUR	-37.6%	6244 EUR	5.0%	10503 EUR	41.1%	14114 EUR
2023-05-31	-52.9%	4710 EUR	-37.6%	6244 EUR	4.4%	10440 EUR	41.1%	14114 EUR
2023-06-30	-52.8%	4720 EUR	-37.6%	6244 EUR	4.4%	10440 EUR	41.1%	14114 EUR
2023-07-31	-52.8%	4720 EUR	-37.6%	6244 EUR	4.2%	10423 EUR	41.1%	14114 EUR
2023-08-31	-52.7%	4730 EUR	-37.6%	6244 EUR	4.2%	10423 EUR	41.1%	14114 EUR
2023-09-30	-51.6%	4840 EUR	-37.6%	6244 EUR	4.2%	10423 EUR	41.1%	14114 EUR
2023-10-31	-49.3%	5070 EUR	-37.6%	6244 EUR	4.2%	10423 EUR	41.1%	14114 EUR
2023-11-30	-43.3%	5670 EUR	-37.6%	6244 EUR	4.2%	10423 EUR	41.1%	14114 EUR
2023-12-31	-43.1%	5690 EUR	-37.6%	6244 EUR	4.4%	10440 EUR	41.1%	14114 EUR
2024-01-31	-39.8%	6020 EUR	-37.6%	6244 EUR	4.4%	10440 EUR	41.1%	14114 EUR
2024-02-29	-39.3%	6070 EUR	-37.6%	6244 EUR	4.2%	10423 EUR	41.1%	14114 EUR
2024-03-31	-36.2%	6380 EUR	-37.6%	6244 EUR	4.1%	10409 EUR	41.1%	14114 EUR

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Investment: 10 000 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-19.8%	3310 EUR	-8.4%	6461 EUR	3.8%	12056 EUR	9.2%	15557 EUR
2023-01-31	-19.8%	3310 EUR	-7.5%	6966 EUR	3.7%	11990 EUR	9.2%	15557 EUR
2023-02-28	-19.8%	3310 EUR	-7.9%	7032 EUR	3.7%	11973 EUR	8.8%	15211 EUR
2023-03-31	-19.8%	3310 EUR	-7.9%	7185 EUR	3.5%	11881 EUR	8.8%	15211 EUR
2023-04-30	-19.8%	3310 EUR	-8.3%	7225 EUR	3.4%	11835 EUR	8.8%	15211 EUR
2023-05-31	-19.8%	3310 EUR	-9.6%	7006 EUR	3.1%	11676 EUR	8.8%	15211 EUR
2023-06-30	-19.8%	3310 EUR	-9.6%	7145 EUR	3.1%	11629 EUR	8.8%	15211 EUR
2023-07-31	-19.8%	3320 EUR	-9.8%	7232 EUR	3.0%	11582 EUR	8.8%	15211 EUR
2023-08-31	-19.8%	3320 EUR	-11.0%	7052 EUR	2.9%	11539 EUR	8.8%	15211 EUR
2023-09-30	-19.8%	3320 EUR	-13.7%	6554 EUR	2.7%	11415 EUR	8.8%	15211 EUR
2023-10-31	-19.8%	3320 EUR	-15.4%	6328 EUR	2.6%	11373 EUR	8.8%	15211 EUR
2023-11-30	-19.8%	3320 EUR	-13.7%	6813 EUR	2.5%	11338 EUR	8.8%	15211 EUR
2023-12-31	-19.8%	3310 EUR	-12.5%	7165 EUR	2.6%	11373 EUR	8.8%	15211 EUR
2024-01-31	-19.8%	3310 EUR	-13.2%	7125 EUR	2.6%	11373 EUR	8.8%	15211 EUR
2024-02-29	-19.8%	3310 EUR	-13.8%	7092 EUR	2.4%	11244 EUR	8.8%	15211 EUR
2024-03-31	-19.8%	3310 EUR	-12.5%	7424 EUR	2.1%	11116 EUR	8.8%	15211 EUR