

Previous performance scenario calculations



Selectum Institutional Investors Fund Class F Founders

ISIN: LU2174392139

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	-64.7%	3530 EUR	-34.3%	6570 EUR	4.1%	10407 EUR	71.6%	17160 EUR
2023-01-31	-64.7%	3530 EUR	-34.3%	6570 EUR	4.0%	10403 EUR	71.6%	17160 EUR
2023-02-28	-64.7%	3530 EUR	-34.3%	6570 EUR	3.9%	10386 EUR	71.6%	17160 EUR
2023-03-31	-51.7%	4830 EUR	-34.3%	6570 EUR	3.8%	10378 EUR	71.6%	17160 EUR
2023-04-30	-51.7%	4830 EUR	-34.3%	6570 EUR	3.4%	10337 EUR	71.6%	17160 EUR
2023-05-31	-51.5%	4850 EUR	-34.3%	6570 EUR	3.1%	10309 EUR	71.6%	17160 EUR
2023-06-30	-51.4%	4860 EUR	-34.3%	6570 EUR	3.1%	10309 EUR	71.6%	17160 EUR
2023-07-31	-51.4%	4860 EUR	-34.3%	6570 EUR	3.1%	10309 EUR	71.6%	17160 EUR
2023-08-31	-51.4%	4860 EUR	-34.3%	6570 EUR	3.1%	10309 EUR	71.6%	17160 EUR
2023-09-30	-49.4%	5060 EUR	-34.3%	6570 EUR	3.1%	10309 EUR	71.6%	17160 EUR
2023-10-31	-47.2%	5280 EUR	-34.3%	6570 EUR	3.4%	10337 EUR	71.6%	17160 EUR
2023-11-30	-45.0%	5500 EUR	-34.3%	6570 EUR	3.8%	10378 EUR	71.6%	17160 EUR
2023-12-31	-44.9%	5510 EUR	-34.3%	6570 EUR	3.9%	10386 EUR	71.6%	17160 EUR
2024-01-31	-44.8%	5520 EUR	-34.3%	6570 EUR	4.0%	10403 EUR	71.6%	17160 EUR
2024-02-29	-44.9%	5510 EUR	-34.3%	6570 EUR	4.0%	10403 EUR	71.6%	17160 EUR
2024-03-31	-36.6%	6340 EUR	-34.3%	6570 EUR	4.0%	10403 EUR	71.6%	17160 EUR

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This document was published on 2024-03-31

Investment: 10 000 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-20.3%	3210 EUR	-6.6%	7124 EUR	3.4%	11844 EUR	9.7%	15891 EUR
2023-01-31	-20.3%	3210 EUR	-5.2%	7800 EUR	3.3%	11741 EUR	9.7%	15891 EUR
2023-02-28	-20.3%	3210 EUR	-5.3%	7915 EUR	3.0%	11568 EUR	9.3%	15610 EUR
2023-03-31	-20.4%	3200 EUR	-5.5%	7984 EUR	2.8%	11501 EUR	9.3%	15610 EUR
2023-04-30	-20.4%	3210 EUR	-5.8%	8003 EUR	2.8%	11483 EUR	9.3%	15610 EUR
2023-05-31	-20.3%	3210 EUR	-6.3%	7961 EUR	2.7%	11400 EUR	9.3%	15610 EUR
2023-06-30	-20.3%	3210 EUR	-6.1%	8120 EUR	2.6%	11384 EUR	9.3%	15610 EUR
2023-07-31	-20.3%	3210 EUR	-5.3%	8410 EUR	2.3%	11216 EUR	9.3%	15610 EUR
2023-08-31	-20.3%	3210 EUR	-6.1%	8277 EUR	2.3%	11216 EUR	9.3%	15610 EUR
2023-09-30	-20.3%	3210 EUR	-8.5%	7749 EUR	2.3%	11213 EUR	9.3%	15610 EUR
2023-10-31	-20.3%	3210 EUR	-10.4%	7405 EUR	2.2%	11142 EUR	9.3%	15610 EUR
2023-11-30	-20.3%	3210 EUR	-7.6%	8132 EUR	2.2%	11142 EUR	9.3%	15610 EUR
2023-12-31	-20.3%	3210 EUR	-8.4%	8290 EUR	2.2%	11142 EUR	9.3%	15610 EUR
2024-01-31	-20.3%	3210 EUR	-7.3%	8342 EUR	2.3%	11213 EUR	9.3%	15610 EUR
2024-02-29	-20.3%	3210 EUR	-9.5%	8196 EUR	2.3%	11213 EUR	9.3%	15610 EUR
2024-03-31	-20.3%	3210 EUR	-9.2%	8293 EUR	2.3%	11216 EUR	9.3%	15610 EUR