

Selectum Institutional Investors Fund Class I Investors

ISIN: LU2174392212

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	-64.7%	3530.0 EUR	-34.5%	6547.0 EUR	3.7%	10371.0 EUR	71.0%	17100.0 EUR
2023-01-31	-64.7%	3530.0 EUR	-34.5%	6547.0 EUR	3.7%	10367.0 EUR	71.0%	17100.0 EUR
2023-02-28	-64.7%	3530.0 EUR	-34.5%	6547.0 EUR	3.5%	10349.0 EUR	71.0%	17100.0 EUR
2023-03-31	-51.7%	4830.0 EUR	-34.5%	6547.0 EUR	3.4%	10342.0 EUR	71.0%	17100.0 EUR
2023-04-30	-51.6%	4840.0 EUR	-34.5%	6547.0 EUR	3.0%	10301.0 EUR	71.0%	17100.0 EUR
2023-05-31	-51.5%	4850.0 EUR	-34.5%	6547.0 EUR	2.7%	10273.0 EUR	71.0%	17100.0 EUR
2023-06-30	-51.4%	4860.0 EUR	-34.5%	6547.0 EUR	2.7%	10273.0 EUR	71.0%	17100.0 EUR
2023-07-31	-51.4%	4860.0 EUR	-34.5%	6547.0 EUR	2.7%	10273.0 EUR	71.0%	17100.0 EUR
2023-08-31	-51.4%	4860.0 EUR	-34.5%	6547.0 EUR	2.7%	10273.0 EUR	71.0%	17100.0 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-20.3%	3210.0 EUR	-6.6%	7099.0 EUR	3.1%	11638.0 EUR	9.3%	15614.0 EUR
2023-01-31	-20.3%	3210.0 EUR	-5.3%	7770.0 EUR	2.9%	11536.0 EUR	9.3%	15614.0 EUR
2023-02-28	-20.3%	3210.0 EUR	-5.4%	7883.0 EUR	2.6%	11367.0 EUR	8.9%	15339.0 EUR
2023-03-31	-20.4%	3200.0 EUR	-5.6%	7949.0 EUR	2.5%	11301.0 EUR	8.9%	15339.0 EUR
2023-04-30	-20.4%	3210.0 EUR	-5.9%	7966.0 EUR	2.4%	11283.0 EUR	8.9%	15339.0 EUR
2023-05-31	-20.3%	3210.0 EUR	-6.4%	7922.0 EUR	2.3%	11202.0 EUR	8.9%	15339.0 EUR
2023-06-30	-20.3%	3210.0 EUR	-6.2%	8078.0 EUR	2.3%	11186.0 EUR	8.9%	15339.0 EUR
2023-07-31	-20.3%	3210.0 EUR	-5.5%	8364.0 EUR	2.0%	11021.0 EUR	8.9%	15339.0 EUR
2023-08-31	-20.3%	3210.0 EUR	-6.3%	8229.0 EUR	2.0%	11021.0 EUR	8.9%	15339.0 EUR