

Current data Global Fund Selection SICAV - Growth Fund

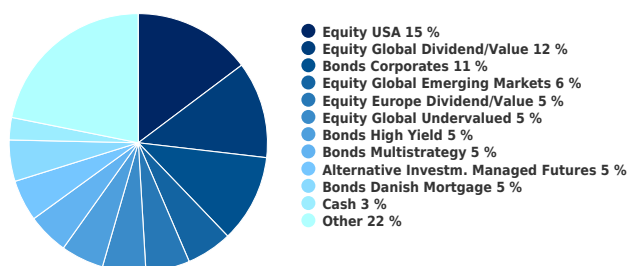
Characteristics & Basic Data

Global diversified and actively managed portfolio of selected equity funds, bond funds and alternative investments. To limit risk the fund may invest up to 60% into money market products in case of falling markets.

| | |
|----------------------------|--------------------------|
| ISIN | LU0089442379 |
| Currency | EUR |
| Minimum Investment | 1,000 EUR |
| Minimum Increase | 50 EUR |
| First registered on | Aug 14, 1998 |
| Fiscal year | Jan 01 - Dec 31 |
| Redemption | Every Tuesday |
| Dividend payment | No |
| Valuation | Every Wednesday |
| Order Deadline | Every Tuesday 4 p.m. CET |
| Front load | 1.50 % |
| Management Fee up to *) | 1,80% p.a. |
| Performance Fee | Yes, see KID |
| Recommended holding Period | 10 years |

*) Information according to compulsory publication; KID=Key Information Document

Asset Allocation



| | |
|---|--------|
| Alger Small Cap Focus Fund I | 6.17 % |
| Gemequity I-Share Fund | 5.73 % |
| Apollo Euro Corporate Bond Fund | 5.52 % |
| MEAG Euroinvest I Fund | 5.49 % |
| UniEuroRenta Corporates M Fund | 5.46 % |
| Loys SICAV - Loys Global I | 5.43 % |
| UBAM Global High Yield Solution Fund | 5.36 % |
| La Francaise LUX Multistrategies Obligataires | 5.17 % |

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Performance and key data as per Jan 20, 2021

| | |
|-------------------------------------|-----------------|
| Fund price | 1,472.86 |
| Monthly performance | +3.24 % |
| YTD performance | +2.41 % |
| Return 1 year | +2.14 % |
| Return 3 year | +4.07 % |
| Return 5 year | +23.38 % |
| Average return per year (5 years) | +4.29 % |
| Standard deviation per year (08/98) | +10.18 % |
| Return since inception | +102.67 % |

Performance of the last 5 years

| | |
|-------------------|----------|
| 12/2019 - 12/2020 | +1.81 % |
| 12/2018 - 12/2019 | +14.43 % |
| 12/2017 - 12/2018 | -10.87 % |
| 12/2016 - 12/2017 | +6.74 % |
| 12/2015 - 12/2016 | +1.60 % |

Performance of the last 5 years brutto*



* The performance is calculated in accordance with the OeKB method. It already includes the management fee. However, the illustration is net of the one-off load of up to 1,50 %, which falls due at the time of purchase, and of other fees that reduce the return as well as of the individual account and deposit fees. Past performance is not a reliable indicator of the future performance of a fund.

Risk notes according to 2011 Austrian Investment Fund Act

Global Fund Selection SICAV - Growth sub-fund may make significant investments in investment funds (UCITS, UCI) pursuant to section 71 of the 2011 Austrian Investment Fund Act.



**GLOBAL FUND
SELECTION**

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