

CompAM Fund Sicav

Efficient Emerging Equities

31 December 2024

Fund Overview

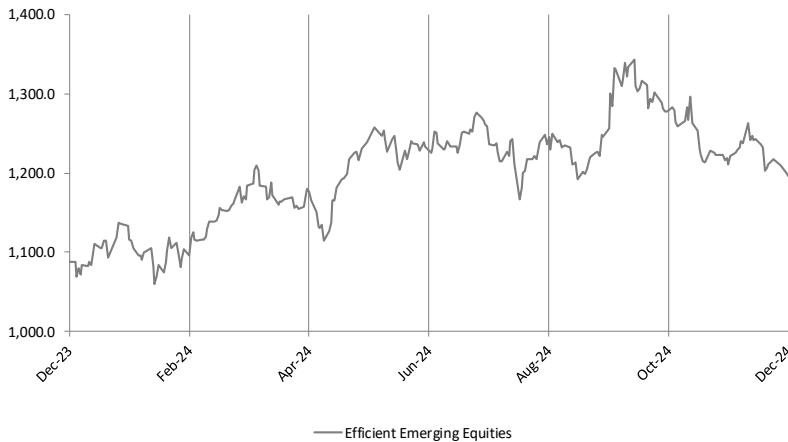
The Efficient Emerging Equities Sub-Fund aims to obtain long-term gains and will seek to have exposure to the equities of Emerging Markets that will range between 95% and 100% of its net assets only by using listed financial derivative instruments, actively dealt in regulated markets domiciled in developed countries.

Investment Strategy

By nature of its investment policy, the Efficient Emerging Equities Sub-Fund will make considerable use of financial derivative instruments for investment purposes and also for both currency hedging and efficient portfolio management purposes. Within this framework the Efficient Emerging Equities Sub-Fund will use exchange-traded stock index futures, exchange traded currency futures and currency forwards.

Fund Performance

| Performance (%) | MTD | YTD | 1yr | Avg Annual Returns | | Since Inception 01 December 2023 |
|-----------------|-------|------|------|--------------------|-------|-------------------------------------|
| | | | | 3yr | 5yr | |
| Class M | -2.15 | 5.21 | 5.21 | -7.90 | -1.71 | 1.86 |



The returns shown above are net of the management and performance fees, as well as all other costs and expenses and include the reinvestment of dividends, interests and capital gains. The investment strategy of this fund does not target to replicate or "benchmark" any index. There is no guarantee that past results will be replicated in the future, nor that targets can be met and losses can be avoided.

Fund Statistics

| | |
|---------------|-------|
| AUM (Eur Mln) | 24.88 |
|---------------|-------|

Bond Portfolio

| | % |
|---------------------------------|-------|
| Us Treasury N/B 0.38% 30 Apr 25 | 15.33 |
| Us Treasury N/B 0.25% 30 Jun 25 | 15.23 |
| Us Treasury N/B 0.38% 31 Dec 25 | 14.95 |
| Us Treasury N/B 0.38% 31 Jan 26 | 14.90 |
| Us Treasury N/B 0.50% 28 Feb 26 | 14.88 |

Equity Exposure

| | % |
|-------------------|-------|
| MSCI EmgMkt Mar25 | 98.78 |

Fund Features

Strategy Inception Date: December 1st 2023

Liquidity: Daily

Currency: Euro

Domicile: Luxembourg Sicav

Investment Manager: Compass AM.

Fund Classes

| | Management Fee | Performance Fee | Minimum Inv (Eur) | Incremental Inv (Eur) | ISIN CODE | Bloomberg Code |
|---|----------------|-----------------|-------------------|-----------------------|--------------|----------------|
| M | 0.75% | 0% | 2,500,000 | 1,000 | LU1055116559 | COMMGEM LX |
| A | 1.25% | 0% | 1,000 | 100 | LU1055116120 | COMMGEA LX |
| Z | 0.60% | 0% | 5,000,000 | 1,000 | LU1055116633 | COMMGZ LX |

Contact Details

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Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. The value of the investments and the income from them can go down as well as up and an investor may not get back the amount invested. There are additional risks involved with this type of investment. Please refer to the Prospectus and relevant Key Investor Information for full risk disclosure.

This document contains information relating to the sub-funds ('Funds') of CompAM Fund Sicav, a Luxembourg domiciled Société d'Investissement à Capital Variable. CompAM Fund Sicav (the "Company") is registered in the Grand Duchy of Luxembourg as an undertaking for collective investment pursuant to Part 1 of the Law of 17th December 2010, as amended. The Company is an Undertaking for Collective Investment in Transferable Securities ("UCITS").

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Applications for shares in CompAM Fund Sicav should not be made without first consulting the current Prospectus, Key Investor Information Document (KIID), Annual Report and Semi-Annual Report ('Offering Documents'), or other documents available in your local jurisdiction, which are available free of charge from our Registered Office: 49 Avenue J. F. Kennedy L-1855 Luxembourg.

The sources for all performance and index data are Bloomberg and CompAM Fund Sicav. Calculations are NAV to NAV. Performance is quoted net of fees and with income reinvested.