

CompAM Fund Sicav

Efficient Emerging Equities

28 February 2025

Fund Overview

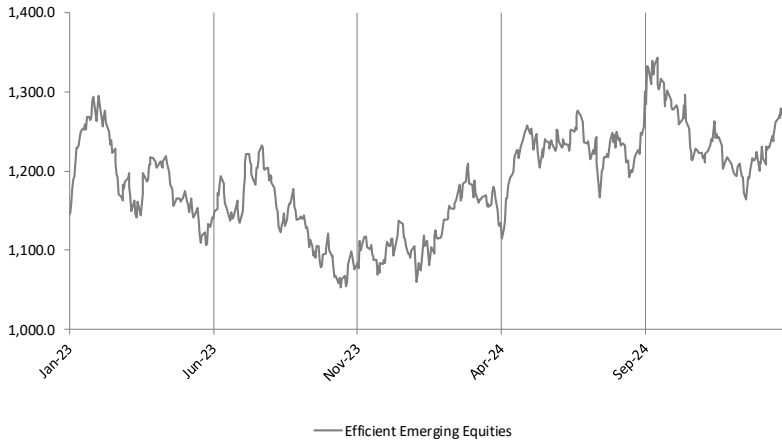
The Efficient Emerging Equities Sub-Fund aims to obtain long-term gains and will seek to have exposure to the equities of Emerging Markets that will range between 95% and 100% of its net assets only by using listed financial derivative instruments, actively dealt in regulated markets domiciled in developed 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	0.79	2.56	5.86	-4.27	0.09	2.09



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 Features

Strategy Inception Date: December 1st 2023

Liquidity: Daily

Currency: Euro

Domicile: Luxembourg Sicav

Investment Manager: Compass AM.

Fund Statistics

AUM (Eur Mln) 37.91

Bond Portfolio

	%
Us Treasury N/B 0.38% 31 Dec 25	17.22
Us Treasury N/B 0.38% 31 Jan 26	17.16
Us Treasury N/B 0.25% 30 Jun 25	15.02
Us Treasury N/B 0.50% 28 Feb 26	14.68
Us Treasury N/B 0.63% 31 Jul 26	14.51

Equity Exposure

MSCI EmgMkt Mar25 96.00

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

Compass Asset Management SA
Via Magatti 6, 6900 Lugano, Switzerland
Tel: +41 (0) 91 9603970

Pietro Ugazzi
+41 (0) 91 9603971
pugazzi@compass-am.com

Giacomo Amore
+41 (0) 91 9603978
gamore@compass-am.com

Important Legal Notice

The information provided in this document is for institutional investors only.

This document has been prepared by CompAM Fund Sicav solely for informational purposes and does not seek to make any recommendation to buy or sell any particular security (including Shares in the Fund) or to adopt any specific investment strategy. CompAM Fund Sicav has not authorised financial intermediaries to use and to distribute this document, unless such use and distribution is made in accordance with applicable law and regulation. Additionally, financial intermediaries are required to satisfy themselves that the information in this document and an investment in Shares of the Fund is suitable for any person to whom they provide this document in view of that person's circumstances and purpose. CompAM Fund Sicav shall not be liable for, and accepts no liability for, the use or misuse of this document by any such financial intermediary. If such a person considers an investment in Shares of the Fund, she/he should always ensure that she/he has satisfied herself/himself that she/he has been properly advised by that financial intermediary about the suitability of an investment.

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").

This communication is only intended for and will only be distributed to persons resident in jurisdictions where such distribution or availability would not be contrary to local laws or regulations.

If you are a distributor of the CompAM Fund Sicav, some or all of the funds, or Shares in individual funds, may be available for distribution. Please refer to your distribution agreement, for these details before forwarding fund information to your clients.

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.