# CompAM Fund Sicav

## **Active Liquid Strategy**

### **Fund Overview**

Active Liquid Strategy is an effective solution for investors who want to achieve high returns with low correlation to financial markets and tolerance to a certain degree volatility.

A mix of top down macro fundamental analysis, in depth fundamental value analysis and a great attention to markets' trends are the base of our investment style to achieve fund's return.

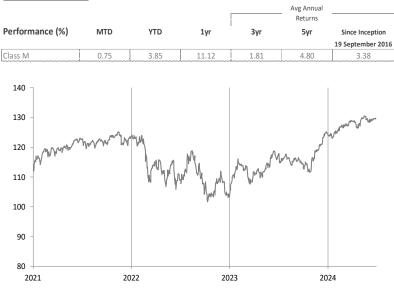
Compass Asset Management has over 15 years of experience investing in International financial markets.

#### Investment Strategy

We are active investors. Our strategy is Global macro discretionary top down with a technical overlay. Our top down global macro approach is based on exploiting "next" market trends (up or down) trough an analysis to global and local economic trends and a focus on market timing in order to minimize draw downs.

We mitigate risks investing only in very liquid instruments, through hedged trades and a very nimble approach to always changing markets.

#### **Fund Performance**



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.

Eund Features Inception Date: September 19<sup>th</sup> 2016 Liquidity: Daily Currency: Euro Domicile: Luxembourg Sicav Investment Manager: Compass AM. Investment Advisor: Amaranto Sim Spa



30 June 2024

Fund Statistics		
Duration	3.13	
Yield (%)	3.13	
Gross Exposure	1.47	
Net Exposure	1.47	
Equity Exposure	15.65	
AUM (Eur Mln)	8.16	
Top 5 Holdings	%	
Buoni Poliennali 3.50% 15 Jan 26	14.71	
France (Govt Of) 1.00% 25 Nov 25	13.67	
	8.97	
Buoni Ordinari De 0.00% 14 Mar 25	0.57	
Buoni Ordinari De 0.00% 14 Mar 25 Us Treasury N/B 3.63% 31 Mar 28	7.77	

Currency Breakdown	%
EUR	65.57
USD	22.40
AUD	6.02
JPY	5.33
GBP	0.55
Other	0.14

#### Fund Classes

	Management Fee	Performance Fee*	Minimun Inv (Eur)	Incremental Inv (Eur)	ISIN CODE	Bloomberg Code	Acc/Dist
Μ	0.60%	15%	2,500,000	100	LU0334387882	CAFBERM LX	Acc
А	1.00%	15%	1,000	100	LU0164978867	CAFBDEU LX	Acc
В	1.20%	15%	1,000	100	LU0178938311	COMPBEU LX	Acc
D	1.80%	15%	1,000	100	LU0520491993	COMBDED LX	Dist

\* Highwatermark

#### **Contact Details**

Compass Asset Management SA Via Calprino 18, 6900 Paradiso, 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

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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 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.

