

CompAM Fund Sicav

Efficient Global Equities

31 August 2024

Fund Overview

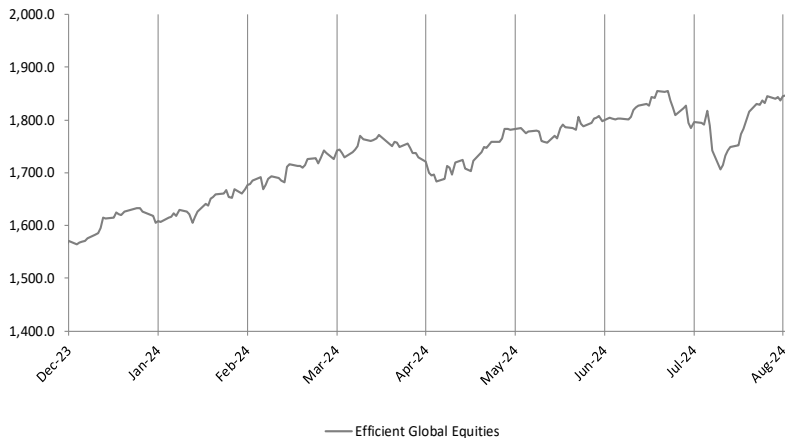
CompAM Efficient Global Equity is an effective solution for investors looking to gain exposure to world equity markets. The Efficient Global Equity Sub-Fund will seek to have a global exposure to the equities investing most of the assets in short-dated bonds issued by governments of the Eurozone and certain supranational issuers and gaining exposure to Global Equities using index futures traded in derivative exchanges domiciled in developed countries. Currency exposure will be towards the Euro.

Investment Strategy

The Sub-Fund aims to obtain long-term gains and will seek to have exposure to global developed market equities that will range between 95% and 100% of its net assets by using financial derivative instruments listed in regulated markets domiciled in developed countries. The main part of the net assets will be invested in bonds issued by governments of the Euro Zone member countries, the European Union or the European investment Bank with residual maturity up to twenty-four (24) months.

Fund Performance

Performance (%)	MTD	YTD	1yr	Avg Annual Returns		Since Inception 01 December 2023
				3yr	5yr	
Class M	1.63	13.49	16.95	2.66	7.97	6.26



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) 54.82

Bond Portfolio

	%
Republic Of Austr 0.00% 20 Apr 25	8.02
Belgium Kingdom 0.50% 22 Oct 24	7.27
Bonos Y Oblig Del 0.00% 31 May 25	7.13
European Union 0.00% 04 Nov 25	7.07
Bonos Y Oblig Del 0.00% 31 Jan 26	7.02

Equity Exposure

	%
MSCI World Index Sep24	53.16
S&P500 EMINI FUT Sep24	28.51
EURO STOXX 50 Sep24	10.07
NIKKEI 225 (CME) Sep24	3.22
FTSE 100 IDX FUT Sep24	2.18
SWISS MKT IX FUTR Sep24	1.69

Fund Classes

	Management Fee	Performance Fee	Minimum Inv (Eur)	Incremental Inv (Eur)	ISIN CODE	Bloomberg Code
M	0.75%	20%*	2,500,000	1,000	LU1055116559	COMMGEM LX
A	1.25%	20%*	1,000	100	LU1055116120	COMMGEA LX

* over MXWOHEUR Index performance
- MSCI World EUR Hedged -

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.