

## Selectum Benelux Fund Class I Investors

ISIN: LU0652589192

a sub-fund of Selectum Stock Picking Fund, an open-ended investment company (SICAV)

This document was published on 2025-03-31

Investment: 10 000 EUR

If you exit after 1 year								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-62.1%	3790.0 EUR	-24.1%	7590.0 EUR	7.0%	10695.0 EUR	78.7%	17868.0 EUR
2023-01-31	-62.0%	3800.0 EUR	-24.1%	7590.0 EUR	6.6%	10656.0 EUR	78.7%	17868.0 EUR
2023-02-28	-60.4%	3960.0 EUR	-24.1%	7590.0 EUR	6.5%	10645.0 EUR	78.7%	17868.0 EUR
2023-03-31	-55.4%	4460.0 EUR	-24.1%	7590.0 EUR	5.9%	10595.0 EUR	78.7%	17868.0 EUR
2023-04-30	-55.4%	4460.0 EUR	-24.1%	7590.0 EUR	5.7%	10566.0 EUR	78.7%	17868.0 EUR
2023-05-31	-55.3%	4470.0 EUR	-24.1%	7590.0 EUR	5.2%	10519.0 EUR	78.7%	17868.0 EUR
2023-06-30	-50.0%	5000.0 EUR	-24.1%	7590.0 EUR	5.2%	10519.0 EUR	78.7%	17868.0 EUR
2023-07-31	-50.0%	5000.0 EUR	-24.1%	7590.0 EUR	5.2%	10519.0 EUR	78.7%	17868.0 EUR
2023-08-31	-50.0%	5000.0 EUR	-24.1%	7590.0 EUR	5.2%	10519.0 EUR	78.7%	17868.0 EUR
2023-09-30	-48.8%	5120.0 EUR	-24.1%	7590.0 EUR	5.2%	10519.0 EUR	78.7%	17868.0 EUR
2023-10-31	-48.8%	5120.0 EUR	-24.1%	7590.0 EUR	5.7%	10566.0 EUR	78.7%	17868.0 EUR
2023-11-30	-48.8%	5120.0 EUR	-24.1%	7590.0 EUR	5.9%	10595.0 EUR	78.7%	17868.0 EUR
2023-12-31	-48.8%	5120.0 EUR	-24.1%	7590.0 EUR	6.5%	10645.0 EUR	78.7%	17868.0 EUR
2024-01-31	-48.7%	5130.0 EUR	-24.1%	7590.0 EUR	6.6%	10656.0 EUR	78.7%	17868.0 EUR
2024-02-29	-48.8%	5120.0 EUR	-24.1%	7590.0 EUR	6.6%	10656.0 EUR	78.7%	17868.0 EUR
2024-03-31	-35.9%	6410.0 EUR	-24.1%	7590.0 EUR	6.5%	10645.0 EUR	78.7%	17868.0 EUR
2024-04-30	-35.9%	6410.0 EUR	-24.1%	7590.0 EUR	6.5%	10645.0 EUR	78.7%	17868.0 EUR
2024-05-31	-35.7%	6430.0 EUR	-24.1%	7590.0 EUR	6.5%	10645.0 EUR	78.7%	17868.0 EUR
2024-06-30	-35.7%	6430.0 EUR	-24.1%	7590.0 EUR	5.9%	10595.0 EUR	78.7%	17868.0 EUR
2024-07-31	-35.8%	6420.0 EUR	-24.1%	7590.0 EUR	5.9%	10594.0 EUR	78.7%	17868.0 EUR
2024-08-31	-43.2%	5680.0 EUR	-24.1%	7590.0 EUR	5.7%	10566.0 EUR	78.7%	17868.0 EUR
2024-09-30	-43.2%	5680.0 EUR	-24.1%	7590.0 EUR	5.6%	10562.0 EUR	78.7%	17868.0 EUR
2024-10-31	-43.2%	5680.0 EUR	-24.1%	7590.0 EUR	5.6%	10562.0 EUR	78.7%	17868.0 EUR
2024-11-30	-43.3%	5670.0 EUR	-24.1%	7590.0 EUR	4.6%	10462.0 EUR	78.7%	17868.0 EUR
2024-12-31	-43.2%	5680.0 EUR	-23.3%	7667.0 EUR	5.6%	10563.0 EUR	80.5%	18049.0 EUR
2025-01-31	-43.2%	5680.0 EUR	-23.3%	7667.0 EUR	5.5%	10550.0 EUR	80.5%	18049.0 EUR
2025-02-28	-43.2%	5680.0 EUR	-23.3%	7667.0 EUR	5.5%	10550.0 EUR	80.5%	18049.0 EUR
2025-03-31	-43.2%	5680.0 EUR	-23.3%	7667.0 EUR	5.5%	10550.0 EUR	80.5%	18049.0 EUR

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a sub-fund of Selectum Stock Picking Fund, an open-ended investment company (SICAV)

This document was published on 2025-03-31

Investment: 10 000 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-20.6%	3160.0 EUR	-4.1%	8097.0 EUR	8.8%	15261.0 EUR	16.1%	21110.0 EUR
2023-01-31	-20.6%	3160.0 EUR	-3.5%	8683.0 EUR	8.7%	15176.0 EUR	16.1%	21110.0 EUR
2023-02-28	-20.6%	3160.0 EUR	-2.7%	9011.0 EUR	8.6%	15129.0 EUR	16.1%	21110.0 EUR
2023-03-31	-20.6%	3160.0 EUR	-2.6%	9101.0 EUR	8.6%	15129.0 EUR	16.1%	21110.0 EUR
2023-04-30	-20.6%	3160.0 EUR	-3.7%	8829.0 EUR	8.6%	15129.0 EUR	16.1%	21110.0 EUR
2023-05-31	-20.6%	3160.0 EUR	-3.6%	8919.0 EUR	8.6%	15129.0 EUR	16.1%	21110.0 EUR
2023-06-30	-20.6%	3160.0 EUR	-3.1%	9110.0 EUR	8.6%	15129.0 EUR	16.1%	21110.0 EUR
2023-07-31	-20.6%	3160.0 EUR	-1.6%	9552.0 EUR	8.6%	15129.0 EUR	16.1%	21110.0 EUR
2023-08-31	-20.6%	3160.0 EUR	-2.0%	9453.0 EUR	8.6%	15129.0 EUR	16.1%	21110.0 EUR
2023-09-30	-20.6%	3160.0 EUR	-3.9%	9017.0 EUR	8.6%	15129.0 EUR	16.1%	21110.0 EUR
2023-10-31	-20.6%	3160.0 EUR	-5.9%	8596.0 EUR	8.7%	15176.0 EUR	16.1%	21110.0 EUR
2023-11-30	-20.6%	3160.0 EUR	-2.6%	9388.0 EUR	8.8%	15253.0 EUR	16.1%	21110.0 EUR
2023-12-31	-20.6%	3160.0 EUR	-0.6%	9856.0 EUR	8.8%	15261.0 EUR	16.1%	21110.0 EUR
2024-01-31	-20.6%	3160.0 EUR	-1.9%	9579.0 EUR	9.0%	15351.0 EUR	16.1%	21110.0 EUR
2024-02-29	-20.6%	3160.0 EUR	-1.6%	9662.0 EUR	9.1%	15446.0 EUR	16.1%	21110.0 EUR
2024-03-31	-20.6%	3160.0 EUR	-1.0%	9788.0 EUR	9.4%	15658.0 EUR	16.1%	21110.0 EUR
2024-04-30	-20.6%	3160.0 EUR	-1.2%	9752.0 EUR	9.4%	15663.0 EUR	16.1%	21110.0 EUR
2024-05-31	-20.6%	3160.0 EUR	0.0%	10009.0 EUR	9.6%	15814.0 EUR	16.1%	21110.0 EUR
2024-06-30	-20.6%	3160.0 EUR	-1.8%	9659.0 EUR	9.7%	15887.0 EUR	16.1%	21110.0 EUR
2024-07-31	-20.6%	3160.0 EUR	-2.4%	9570.0 EUR	9.7%	15896.0 EUR	16.1%	21110.0 EUR
2024-08-31	-20.6%	3160.0 EUR	-0.5%	9761.0 EUR	9.9%	16011.0 EUR	16.1%	21110.0 EUR
2024-09-30	-20.6%	3160.0 EUR	-0.8%	9656.0 EUR	9.9%	16011.0 EUR	16.1%	21110.0 EUR
2024-10-31	-20.6%	3160.0 EUR	-2.7%	8948.0 EUR	9.9%	16011.0 EUR	16.1%	21110.0 EUR
2024-11-30	-20.6%	3160.0 EUR	-1.9%	9092.0 EUR	9.9%	16011.0 EUR	16.1%	21110.0 EUR
2024-12-31	-20.3%	3220.0 EUR	-2.6%	8781.0 EUR	10.1%	16173.0 EUR	16.4%	21324.0 EUR
2025-01-31	-19.9%	3310.0 EUR	-2.5%	8886.0 EUR	9.9%	16057.0 EUR	16.4%	21324.0 EUR
2025-02-28	-19.6%	3360.0 EUR	-3.1%	8729.0 EUR	9.9%	16057.0 EUR	16.4%	21324.0 EUR
2025-03-31	-18.8%	3530.0 EUR	-3.4%	8396.0 EUR	10.1%	16173.0 EUR	16.4%	21324.0 EUR