

Selectum Germany Fund Class I Investors

ISIN: LU0652589432

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	-65.4%	3460.0 EUR	-34.4%	6560.0 EUR	10.6%	11057.0 EUR	61.1%	16109.0 EUR
2023-01-31	-65.4%	3460.0 EUR	-34.4%	6560.0 EUR	10.5%	11055.0 EUR	61.1%	16109.0 EUR
2023-02-28	-64.9%	3510.0 EUR	-34.4%	6560.0 EUR	10.5%	11054.0 EUR	61.1%	16109.0 EUR
2023-03-31	-53.2%	4680.0 EUR	-34.4%	6560.0 EUR	10.1%	11007.0 EUR	61.1%	16109.0 EUR
2023-04-30	-53.2%	4680.0 EUR	-34.4%	6560.0 EUR	9.2%	10924.0 EUR	61.1%	16109.0 EUR
2023-05-31	-52.9%	4710.0 EUR	-34.4%	6560.0 EUR	8.7%	10869.0 EUR	61.1%	16109.0 EUR
2023-06-30	-52.9%	4710.0 EUR	-34.4%	6560.0 EUR	8.7%	10869.0 EUR	61.1%	16109.0 EUR
2023-07-31	-52.9%	4710.0 EUR	-34.4%	6560.0 EUR	8.6%	10863.0 EUR	61.1%	16109.0 EUR
2023-08-31	-52.9%	4710.0 EUR	-34.4%	6560.0 EUR	8.7%	10869.0 EUR	61.1%	16109.0 EUR
2023-09-30	-51.7%	4830.0 EUR	-34.4%	6560.0 EUR	9.8%	10982.0 EUR	61.1%	16109.0 EUR
2023-10-31	-50.7%	4930.0 EUR	-34.4%	6560.0 EUR	9.8%	10982.0 EUR	61.1%	16109.0 EUR
2023-11-30	-44.5%	5550.0 EUR	-34.4%	6560.0 EUR	9.8%	10982.0 EUR	61.1%	16109.0 EUR
2023-12-31	-44.4%	5560.0 EUR	-34.4%	6560.0 EUR	9.8%	10982.0 EUR	61.1%	16109.0 EUR
2024-01-31	-44.3%	5570.0 EUR	-34.4%	6560.0 EUR	9.8%	10982.0 EUR	61.1%	16109.0 EUR
2024-02-29	-44.4%	5560.0 EUR	-34.4%	6560.0 EUR	9.8%	10982.0 EUR	61.1%	16109.0 EUR
2024-03-31	-36.4%	6360.0 EUR	-34.4%	6560.0 EUR	9.3%	10932.0 EUR	61.1%	16109.0 EUR
2024-04-30	-36.4%	6360.0 EUR	-34.4%	6560.0 EUR	8.7%	10869.0 EUR	61.1%	16109.0 EUR
2024-05-31	-35.7%	6430.0 EUR	-34.4%	6560.0 EUR	8.1%	10809.0 EUR	61.1%	16109.0 EUR
2024-06-30	-34.8%	6520.0 EUR	-34.4%	6560.0 EUR	7.1%	10707.0 EUR	61.1%	16109.0 EUR
2024-07-31	-34.1%	6590.0 EUR	-34.4%	6560.0 EUR	6.1%	10607.0 EUR	61.1%	16109.0 EUR
2024-08-31	-38.5%	6150.0 EUR	-34.4%	6560.0 EUR	6.0%	10596.0 EUR	61.1%	16109.0 EUR
2024-09-30	-38.4%	6160.0 EUR	-34.4%	6560.0 EUR	6.0%	10596.0 EUR	61.1%	16109.0 EUR
2024-10-31	-39.7%	6030.0 EUR	-34.4%	6560.0 EUR	6.0%	10596.0 EUR	61.1%	16109.0 EUR
2024-11-30	-39.8%	6020.0 EUR	-34.4%	6560.0 EUR	5.4%	10539.0 EUR	61.1%	16109.0 EUR
2024-12-31	-39.7%	6030.0 EUR	-33.7%	6626.0 EUR	6.1%	10613.0 EUR	62.7%	16272.0 EUR
2025-01-31	-39.7%	6030.0 EUR	-33.7%	6626.0 EUR	5.0%	10495.0 EUR	62.7%	16272.0 EUR
2025-02-28	-39.7%	6030.0 EUR	-33.7%	6626.0 EUR	5.0%	10495.0 EUR	62.7%	16272.0 EUR
2025-03-31	-58.9%	4110.0 EUR	-33.7%	6626.0 EUR	5.0%	10495.0 EUR	62.7%	16272.0 EUR

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

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Investment: 10 000 EUR

If you exit after 5 years								
Date	Stress		Unfavourable		Moderate		Favourable	
2022-12-31	-21.2%	3040.0 EUR	-6.8%	7044.0 EUR	7.7%	14511.0 EUR	13.9%	19169.0 EUR
2023-01-31	-21.2%	3040.0 EUR	-5.1%	7854.0 EUR	7.3%	14221.0 EUR	13.9%	19169.0 EUR
2023-02-28	-21.2%	3040.0 EUR	-5.5%	7859.0 EUR	7.2%	14136.0 EUR	12.5%	18060.0 EUR
2023-03-31	-21.2%	3040.0 EUR	-6.0%	7805.0 EUR	7.1%	14108.0 EUR	12.5%	18034.0 EUR
2023-04-30	-21.2%	3040.0 EUR	-6.3%	7828.0 EUR	6.7%	13854.0 EUR	12.5%	18034.0 EUR
2023-05-31	-21.2%	3040.0 EUR	-7.9%	7485.0 EUR	6.5%	13683.0 EUR	12.5%	18008.0 EUR
2023-06-30	-21.2%	3040.0 EUR	-7.4%	7738.0 EUR	6.4%	13650.0 EUR	12.5%	18008.0 EUR
2023-07-31	-21.2%	3040.0 EUR	-6.9%	7975.0 EUR	6.3%	13562.0 EUR	12.5%	18008.0 EUR
2023-08-31	-21.2%	3040.0 EUR	-8.5%	7667.0 EUR	6.2%	13480.0 EUR	12.5%	18008.0 EUR
2023-09-30	-21.2%	3040.0 EUR	-10.8%	7214.0 EUR	6.1%	13429.0 EUR	12.0%	17646.0 EUR
2023-10-31	-21.2%	3040.0 EUR	-13.2%	6800.0 EUR	6.1%	13417.0 EUR	12.0%	17646.0 EUR
2023-11-30	-21.2%	3040.0 EUR	-10.7%	7446.0 EUR	5.9%	13294.0 EUR	12.0%	17646.0 EUR
2023-12-31	-21.2%	3040.0 EUR	-9.4%	7817.0 EUR	5.9%	13294.0 EUR	12.0%	17646.0 EUR
2024-01-31	-21.2%	3040.0 EUR	-10.4%	7678.0 EUR	5.9%	13294.0 EUR	12.0%	17646.0 EUR
2024-02-29	-21.2%	3040.0 EUR	-11.1%	7621.0 EUR	5.9%	13294.0 EUR	12.0%	17646.0 EUR
2024-03-31	-21.2%	3040.0 EUR	-9.9%	7941.0 EUR	5.6%	13151.0 EUR	12.0%	17646.0 EUR
2024-04-30	-21.2%	3040.0 EUR	-11.6%	7672.0 EUR	5.2%	12869.0 EUR	12.0%	17646.0 EUR
2024-05-31	-21.2%	3040.0 EUR	-11.7%	7738.0 EUR	5.1%	12838.0 EUR	12.0%	17646.0 EUR
2024-06-30	-21.2%	3040.0 EUR	-13.3%	7522.0 EUR	5.0%	12782.0 EUR	12.0%	17646.0 EUR
2024-07-31	-21.2%	3040.0 EUR	-13.6%	7542.0 EUR	4.9%	12701.0 EUR	12.0%	17646.0 EUR
2024-08-31	-21.2%	3040.0 EUR	-13.9%	7556.0 EUR	4.8%	12641.0 EUR	12.0%	17646.0 EUR
2024-09-30	-21.2%	3040.0 EUR	-13.3%	7718.0 EUR	4.7%	12569.0 EUR	12.0%	17646.0 EUR
2024-10-31	-21.2%	3040.0 EUR	-15.9%	7369.0 EUR	4.6%	12543.0 EUR	12.0%	17646.0 EUR
2024-11-30	-21.2%	3040.0 EUR	-17.0%	7259.0 EUR	4.3%	12321.0 EUR	12.0%	17646.0 EUR
2024-12-31	-21.0%	3070.0 EUR	-16.7%	7375.0 EUR	4.4%	12423.0 EUR	12.3%	17824.0 EUR
2025-01-31	-20.3%	3220.0 EUR	-14.2%	7796.0 EUR	4.3%	12356.0 EUR	12.3%	17824.0 EUR
2025-02-28	-19.7%	3340.0 EUR	-13.6%	7942.0 EUR	4.3%	12356.0 EUR	12.3%	17824.0 EUR
2025-03-31	-19.5%	3380.0 EUR	-15.7%	7690.0 EUR	4.4%	12403.0 EUR	12.3%	17824.0 EUR