

## Selectum European Smaller Cap Fund Klasse I Investeerders

ISIN: LU1163581314

een compartiment van Selectum Stock Picking Fund, een beleggingsmaatschappij met veranderlijk kapitaal (SICAV)

Dit document is gepubliceerd op 2024-12-31

Investing: 10 000 EUR

Als u uitstapt na 1 jaar								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
2022-12-31	-70.3%	2970.0 EUR	-35.1%	6492.0 EUR	13.7%	11369.0 EUR	110.6%	21057.0 EUR
2023-01-31	-70.2%	2980.0 EUR	-35.1%	6492.0 EUR	13.1%	11307.0 EUR	110.6%	21057.0 EUR
2023-02-28	-70.2%	2980.0 EUR	-35.1%	6492.0 EUR	12.9%	11285.0 EUR	110.6%	21057.0 EUR
2023-03-31	-52.6%	4740.0 EUR	-35.1%	6492.0 EUR	12.6%	11258.0 EUR	110.6%	21057.0 EUR
2023-04-30	-52.6%	4740.0 EUR	-35.1%	6492.0 EUR	11.9%	11187.0 EUR	110.6%	21057.0 EUR
2023-05-31	-52.5%	4750.0 EUR	-35.1%	6492.0 EUR	11.4%	11142.0 EUR	110.6%	21057.0 EUR
2023-06-30	-51.8%	4820.0 EUR	-35.1%	6492.0 EUR	11.4%	11142.0 EUR	110.6%	21057.0 EUR
2023-07-31	-51.8%	4820.0 EUR	-35.1%	6492.0 EUR	11.4%	11139.0 EUR	110.6%	21057.0 EUR
2023-08-31	-51.7%	4830.0 EUR	-35.1%	6492.0 EUR	11.4%	11139.0 EUR	110.6%	21057.0 EUR
2023-09-30	-45.4%	5460.0 EUR	-35.1%	6492.0 EUR	11.4%	11139.0 EUR	110.6%	21057.0 EUR
2023-10-31	-45.3%	5470.0 EUR	-35.1%	6492.0 EUR	11.3%	11125.0 EUR	110.6%	21057.0 EUR
2023-11-30	-45.0%	5500.0 EUR	-35.1%	6492.0 EUR	9.5%	10952.0 EUR	110.6%	21057.0 EUR
2023-12-31	-44.9%	5510.0 EUR	-35.1%	6492.0 EUR	9.5%	10952.0 EUR	110.6%	21057.0 EUR
2024-01-31	-44.8%	5520.0 EUR	-35.1%	6492.0 EUR	8.8%	10879.0 EUR	110.6%	21057.0 EUR
2024-02-29	-44.9%	5510.0 EUR	-35.1%	6492.0 EUR	8.1%	10811.0 EUR	110.6%	21057.0 EUR
2024-03-31	-37.2%	6280.0 EUR	-35.1%	6492.0 EUR	7.8%	10783.0 EUR	110.6%	21057.0 EUR
2024-04-30	-37.2%	6280.0 EUR	-35.1%	6492.0 EUR	7.8%	10782.0 EUR	110.6%	21057.0 EUR
2024-05-31	-37.2%	6280.0 EUR	-35.1%	6492.0 EUR	7.2%	10718.0 EUR	110.6%	21057.0 EUR
2024-06-30	-37.3%	6270.0 EUR	-35.1%	6492.0 EUR	5.9%	10594.0 EUR	110.6%	21057.0 EUR
2024-07-31	-37.4%	6260.0 EUR	-35.1%	6492.0 EUR	4.5%	10446.0 EUR	110.6%	21057.0 EUR
2024-08-31	-42.8%	5720.0 EUR	-35.1%	6492.0 EUR	3.9%	10392.0 EUR	110.6%	21057.0 EUR
2024-09-30	-42.8%	5720.0 EUR	-35.1%	6492.0 EUR	3.9%	10392.0 EUR	110.6%	21057.0 EUR
2024-10-31	-42.8%	5720.0 EUR	-35.1%	6492.0 EUR	3.9%	10392.0 EUR	110.6%	21057.0 EUR
2024-11-30	-42.9%	5710.0 EUR	-35.1%	6492.0 EUR	3.0%	10298.0 EUR	110.6%	21057.0 EUR
2024-12-31	-42.9%	5710.0 EUR	-34.4%	6558.0 EUR	3.8%	10383.0 EUR	112.7%	21270.0 EUR

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Investing: 10 000 EUR

Als u uitstapt na 5 jaren								
Datum	Stress		Ongunstig		Gematigd		Gunstig	
2022-12-31	-23.1%	2690.0 EUR	-6.0%	7348.0 EUR	9.5%	15759.0 EUR	24.1%	29386.0 EUR
2023-01-31	-23.1%	2690.0 EUR	-4.8%	7963.0 EUR	9.4%	15697.0 EUR	24.1%	29386.0 EUR
2023-02-28	-23.1%	2690.0 EUR	-3.9%	8416.0 EUR	9.3%	15580.0 EUR	22.7%	27829.0 EUR
2023-03-31	-23.1%	2690.0 EUR	-5.1%	8122.0 EUR	9.1%	15433.0 EUR	21.8%	26801.0 EUR
2023-04-30	-23.1%	2690.0 EUR	-5.6%	8064.0 EUR	9.0%	15382.0 EUR	20.5%	25416.0 EUR
2023-05-31	-23.1%	2690.0 EUR	-6.1%	8013.0 EUR	8.8%	15244.0 EUR	19.9%	24781.0 EUR
2023-06-30	-23.1%	2690.0 EUR	-6.0%	8141.0 EUR	8.8%	15211.0 EUR	18.3%	23213.0 EUR
2023-07-31	-23.1%	2690.0 EUR	-6.2%	8180.0 EUR	8.7%	15156.0 EUR	18.2%	23030.0 EUR
2023-08-31	-23.1%	2690.0 EUR	-7.6%	7897.0 EUR	8.6%	15131.0 EUR	17.2%	22148.0 EUR
2023-09-30	-23.1%	2690.0 EUR	-10.4%	7309.0 EUR	8.6%	15116.0 EUR	16.3%	21299.0 EUR
2023-10-31	-23.1%	2690.0 EUR	-12.4%	6973.0 EUR	8.1%	14767.0 EUR	16.3%	21299.0 EUR
2023-11-30	-23.1%	2690.0 EUR	-9.1%	7804.0 EUR	7.7%	14513.0 EUR	16.3%	21299.0 EUR
2023-12-31	-23.1%	2690.0 EUR	-7.6%	8199.0 EUR	7.7%	14513.0 EUR	16.3%	21299.0 EUR
2024-01-31	-23.1%	2690.0 EUR	-8.7%	8040.0 EUR	7.7%	14513.0 EUR	16.3%	21299.0 EUR
2024-02-29	-23.1%	2690.0 EUR	-8.7%	8110.0 EUR	7.7%	14513.0 EUR	16.3%	21299.0 EUR
2024-03-31	-23.1%	2690.0 EUR	-8.2%	8272.0 EUR	7.7%	14513.0 EUR	16.3%	21299.0 EUR
2024-04-30	-23.1%	2690.0 EUR	-8.9%	8199.0 EUR	7.7%	14501.0 EUR	16.3%	21299.0 EUR
2024-05-31	-23.1%	2690.0 EUR	-7.8%	8454.0 EUR	7.7%	14501.0 EUR	16.3%	21299.0 EUR
2024-06-30	-23.1%	2690.0 EUR	-8.9%	8292.0 EUR	7.7%	14513.0 EUR	16.3%	21299.0 EUR
2024-07-31	-23.1%	2690.0 EUR	-10.4%	8087.0 EUR	7.7%	14513.0 EUR	16.3%	21299.0 EUR
2024-08-31	-23.1%	2690.0 EUR	-11.3%	7990.0 EUR	7.7%	14513.0 EUR	16.3%	21299.0 EUR
2024-09-30	-23.1%	2690.0 EUR	-11.3%	8048.0 EUR	8.1%	14767.0 EUR	16.3%	21299.0 EUR
2024-10-31	-23.1%	2690.0 EUR	-15.9%	7364.0 EUR	7.7%	14513.0 EUR	16.3%	21299.0 EUR
2024-11-30	-23.1%	2690.0 EUR	-15.3%	7530.0 EUR	7.3%	14230.0 EUR	16.3%	21299.0 EUR
2024-12-31	-22.2%	2850.0 EUR	-14.1%	7758.0 EUR	7.5%	14355.0 EUR	16.6%	21515.0 EUR