

Monthly report, 28 February 2022

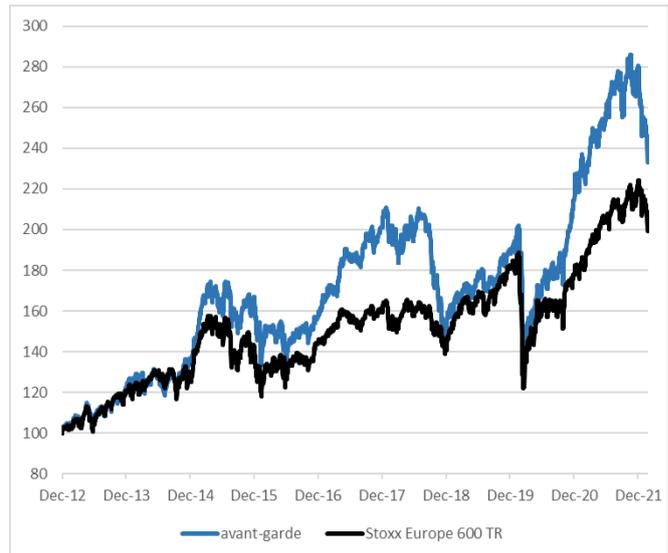
No comment - silence

In the current environment, we deem short-term comments inappropriate. Our sympathy is with the people of Ukraine.

...

Especially during these turbulent times, we are thoroughly taking care of the portfolio. True to our investment approach, the key focus is currently on maintaining a high standard of ESG criteria and the high quality of the companies whose shares are held in the fund.

Performance since 2012 in %



Fund data

Portfolio Manager	Beldsnijder & Burkhardt
Investment universe	Europe
Currency	Euro
A.u.m.	23.453.229 €

Class A shares

WKN	A0B91Q
ISIN	LU0187937411
Price	157,91 €
Minimum investment	2.500 €

Class B shares

WKN	A0LHC2
ISIN	LU0279295835
Price	86,74 €
Minimum investment	2.500 €

Class C shares

WKN	A0B91R
ISIN	LU0187937684
Price	106,96 €
Minimum investment	100.000 €

ESG-Score*	Fund
MSCI	AA

Performance data*

	Fund	Benchmark
Last month	-4,1%	-3,3%
Year to date	-14,0%	-7,1%
12 months	6,0%	14,3%
3 years	44,4%	30,5%
5 years	43,1%	38,8%
Since 2012	140,1%	105,8%
Beta Ratio	1,19	-/-
Tracking Error	9,2%	-/-
Information Ratio	-0,85	-/-
Volatility	15,2%	10,2%
Sharpe Ratio	0,54	1,71

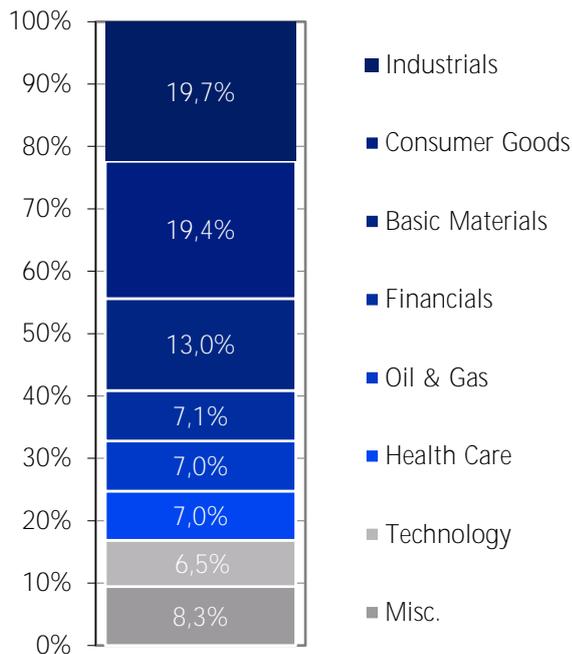
* Performance Class C shares vs. Stoxx Europe 600 TR

*Source: Bloomberg

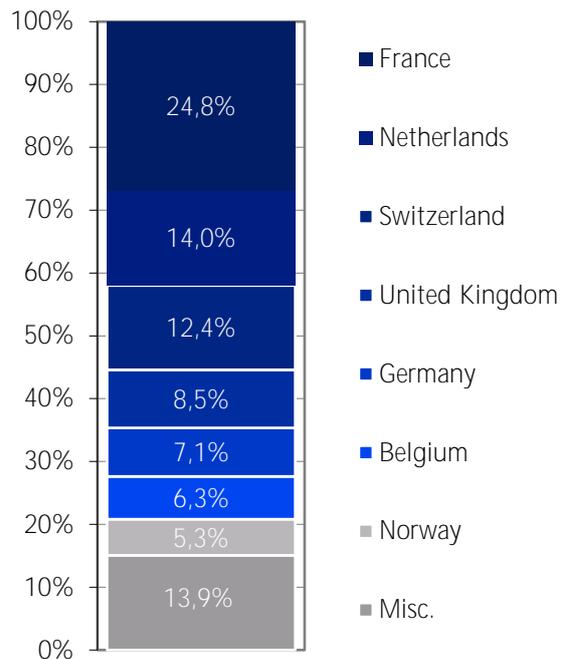
Investment objective

The aim of the fund is long-term capital appreciation with an adequate risk diversification. Investments are being made in structurally growing European companies that are attractively valued. The balanced portfolio focuses in particular on technologically innovative companies and the winners of the digitalization of the economy.

Sector allocation



Country allocation



Top 10 holdings

VEOLIA	4,0%
D'IETEREN	3,8%
MERCEDES-BENZ GROUP	3,3%
RICHEMONT	3,0%
LVMH	2,9%

VERBIO	2,9%
SWISS LIFE	2,8%
NESTLE	2,7%
PANDORA	2,6%
SANOFI	2,6%

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