

## Risk Profile

SRRI						
1	2	3	4	5	6	7

## Fund Profile

The objective of the Fund is to achieve capital appreciation in the long term by investing in a long-only portfolio of equities and equity-related securities. The Fund invests primarily in a combination of actively managed funds, ETFs as well as single stock positions. Equity derivatives could be employed but their use is expected to be rather limited. The geographic exposure of the Fund is global, but with a core focus on European equity markets. The top-down geographic allocation of the Fund reflects the inputs elaborated by the internal Tactical Asset Allocation Committee whilst bottom-up investment decisions are delegated to the Fund Manager.

## Performance Chart



## Fund Facts

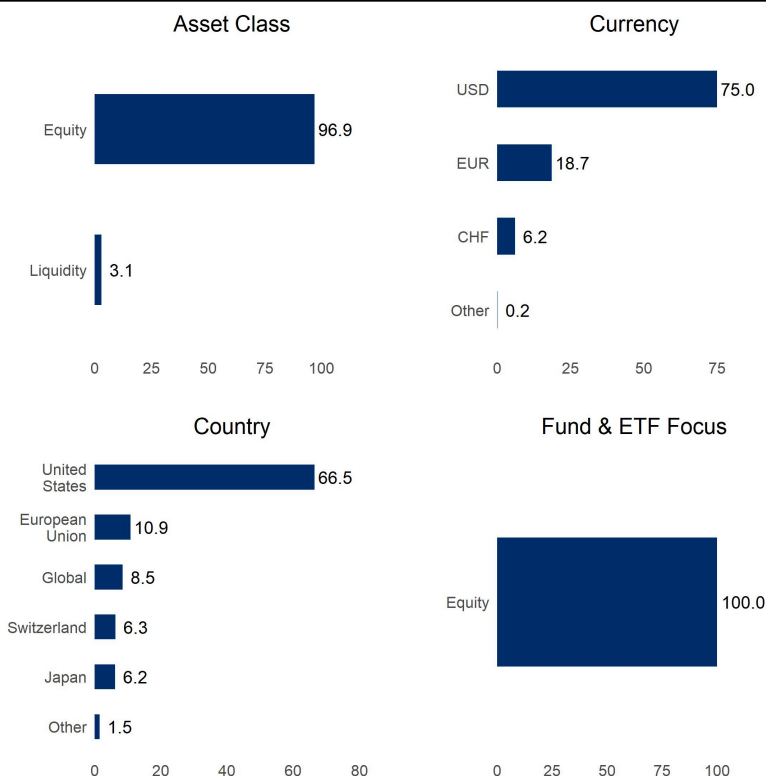
Fund Focus	Equity
Fund Geographical Focus	Global
Fund of Funds	Yes
Investment Manager	Copernicus Wealth Management SA
Investment manager since	2019-11-25
Location	Lugano
Fund domicile	Luxembourg
UCITS	Yes
Fund currency	EUR
Close of financial year	31st December
Inception date	2019-11-25
Countries of distribution	Italy, Luxembourg, Switzerland
Management Company	MultiConcept Fund Management SA
Depositary	Credit Suisse (Luxembourg) SA
Administrator	Credit Suisse Fund Services (Luxembourg) SA
Auditor	PwC Luxembourg SC
Dealing Frequency	Daily
Subscriptions	0 days notice
Redemptions	1 day notice
Last NAV	125.58
Total Assets (Millions)	45.87

	3 Months	6 Months	YTD	1 Year	Since Inception
Performance	3.9%	14.5%	14.5%	19.7%	25.6%

## Monthly Performance Net of Fees (last 3 years)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Yearly
2024	3.2%	3.2%	3.4%	-2.5%	2.1%	4.4%							14.5%
2023	4.3%	-0.4%	-0.9%	-0.3%	-1.7%	2.2%	2.4%	-1.7%	-1.8%	-3.9%	6.2%	3.7%	7.8%
2022	-10.5%	-3.9%	1.5%	-4.3%	-1.9%	-6.0%	6.8%	-3.3%	-5.8%	4.0%	3.3%	-3.4%	-22.2%

## Exposures



## Fund Statistics

	Since Inception	1 Year
Annualized Volatility (%)	12.4	7.7
Annualized Downside Volatility (%)	10.4	5.3
Max Drawdown (%)	30.4	7.8
Sharpe Ratio	0.5	2.5

## Top holdings

Instrument	% of Assets
iShares S&P 500 Information Technology Sector UCITS ETF	9.0
iShares S&P 500 Health Care Sector UCITS ETF	8.2
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	8.1
iShares NASDAQ 100 UCITS ETF	7.6
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	7.5

## Monthly Commentary

The Fund (share class I-EUR) returned 4.4% in June, reinforcing the positive trend of recent months and ending the second quarter and first half of the year with returns of +3.9% and +14.5% respectively. June was a positive month for equities, with the MSCI World Index up almost two percentage points, underpinned by further evidence that US inflation is moderating, paving the way for rate cuts by the Federal Reserve later this year. As for the S&P 500 index, which rose by 3.5%, only five of the eleven sectors recorded a positive performance on a monthly basis. Due to a volatile political environment, the European market performed negatively in June, with all major indices in negative territory and the French market suffering more than others from the outcome of the European elections. Looking at the monthly contribution to the Fund, the top 3 contributors were the iShares S&P 500 Information Technology Sector UCITS ETF, the iShares NASDAQ 100 UCITS ETF, and the Xtrackers MSCI USA Consumer Discretionary UCITS ETF, while the bottom 3 were the iShares EURO STOXX Banks 30-15 UCITS ETF, the iShares S&P 500 Utilities Sector UCITS ETF, and the iShares STOXX Europe 600 Utilities UCITS ETF.

## Fund classes

Class	Class Type	CCY	Launch Date	Min. Inv.	ISIN	Bloomberg Ticker	Management Fee	Performance Fee
I (EUR)	Institutional - Accumulation	EUR	2019-11-22	1'000	LU2046659319	CGEFIEU LX	0.80%	0.00%

*Other share classes are available upon request*

## Copernicus Wealth Management

Swiss centre of excellence for innovation-oriented Asset Management, Wealth Management, Risk Management and family office financial services Founded in December 2016, Copernicus is an independent financial group with offices in Lugano and Zurich. The Group is majority-owned by its founding partners. In 2017, Copernicus Wealth Management obtained its licence for the Collective Investment Schemes Act (CISA) by the Swiss Financial Market Supervisory Authority (FINMA). The offer of Copernicus includes Asset Management, Risk Management, Family Office, Investment Advisory and Wealth Planning services. Copernicus Wealth Management acts independently of banks or other financial entities with complete freedom of choice of financial products and services. The Group currently comprises of Copernicus Wealth Management, Finpartner Financial Services and Thalia Capital Advisors.



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