AIM Lux, C-Quadrat Europe Selection (I)



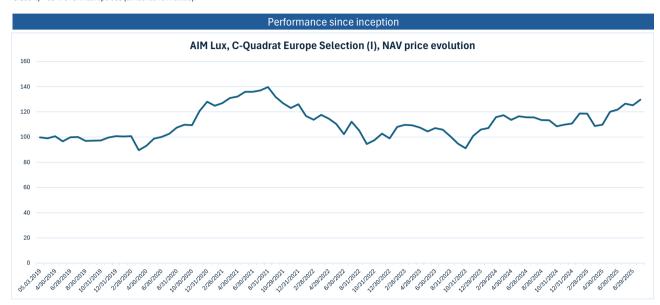
20.00.2025

Fund Description

The sub fund's objective is to seek, over the recommended investment period of three years, a performance linked to international equity markets, mainly European, within the framework of discretionary management.

Management is exercised through long and short positions in global equity markets, mainly European, selected on a discretionary basis.

The sub fund is not managed in relation to a benchmark indicator but may, for retrospective comparison purposes, compare its performance with that of the compound index of 40 % (capitalised &STR + 0.085%) + 60 % STOXX Europe 600 (dividends reinvested).



Monthly performance														
	Jan											Dec	YTD	Since Inception
2019			-0,752%	1,666%	-4,023%	3,323%	0,250%	-3,098%	0,217%	0,113%	2,374%	1,165%	1,165%	1,002%
2020	-0,298%	0,299%	-11,086%	3,873%	6,082%	1,438%	2,437%	4,796%	2,102%	-0,273%	10,305%	6,038%	28,544%	28,338%
2021	-2,453%	1,601%	3,239%	0,870%	2,830%	0,000%	0,824%	1,971%	-5,598%	-3,860%	-2,926%	2,381%	0,897%	26,313%
2022	-7,364%	-2,570%	3,429%	-2,533%	-3,759%	-7,305%	9,670%	-6,142%	-10,249%	3,154%	5,376%	-3,700%	-13,031%	-0,852%
2023	9,251%	1,536%	-0,401%	-1,620%	-2,781%	2,478%	-1,148%	-4,968%	-5,814%	-3,809%	10,695%	4,965%	-3,463%	6,175%
2024	1,199%	8,023%	1,313%	-3,137%	2,508%	-0,661%	-0,078%	-1,851%	-0,123%	-4,217%	1,207%	0,819%	-4,335%	11,036%
2025	7,123%	-0,067%	-8,273%	0,993%	9,331%	1,407%	3,859%	-1,004%	3,538%				9,335%	29,962%

Synthetic Risk Indicator (SRI)								Ratios							
	Lower F	Risk			Higher	Risk					Volatility Fund (Origin)	17,30%			
	Potentially Lower Yield Potentially Higher Yield				er Yield	Worst Performance	-11,086% Date	March 2020	Volatility Index	9,90%					
	1	2	3	4	5	6	7	Best Performance	10,695% Date	November 2023	Tracking error	11,03%			

Key figures & Fand Data

Legal form Luxembourg SICAV
Inception date 05.03.2019
Eligibility Share Saving Plan (PEA)
Allocation of distributable amounts Capitalization

NAV 129,65 € 30.09.2025

 Fund Size
 14 910 870,56 €

 ISIN
 LU1906457624

 Bloomberg Ticker
 ESELCTILIX Equity

Fund Caurrency Euro

Minimum investment (initial/next) € 1'000'000 / 1'000 shares

Management Fee 1,00% p.a.

Performance Fee 15% - all Tax included - over the Benchmark Performance

Reference Index 40 % (EURO SHORT TERM RATE (€str) Capitalisé +0.085%) + 60% STOXX 600 (dividends reinvested)

 Daily liquidity
 1,30%

 Maximum Entry / Exit Fee (External)
 1% / 0%

 Financial year
 01/01 - 31/12

Minimum reccomended holding period: 3 Years

AIFM C-Quadrat Asset Management France
Custodian CACEIS Bank, Luxembourg
Administrator CACEIS Bank, Luxembourg
Paying Agent (Switzerland) Banque Cantonale de Genève (BCGe)

Swiss Representative C-Quadrat (Suisse) SA, Quai des Bergues 29, 1201 Geneva

Auditor Price Waterhouse Coopers (PWC)

Disclaimer

This marketing document is provided for non-binding information purposes only and does not represent any offering or invitation to purchase or sell units in an investment fund, and nor should it be deemed an invitation to submit an offer for conclusion of any contract on investment services or collateral performance. This document cannot replace the advice of your personal investment advisor.

The basis for the purchase of investment fund units is the presently valid prospectus, the current versions of the key information document (Prospectus) as well as the annual report and, if older than eight months, the semi-annual report

Additional information and documents may be requested to the AIFM: C-Quadrat AM France, 14 Rue de Bassano, 75016 Paris, France.

Past performance figures and simulated performance do not constitute any reliable indicator of future performance. Fund-based investments are subject to general economic risks as well as fluctuations in value which may result in losses — and even the total loss of the capital invested. Express reference is made to the detailed risk notices provided in the prospectus.

All performance figures indicated are gross performance figures. These include any costs arising at the fund level and assume the reinvestment of any distributions.