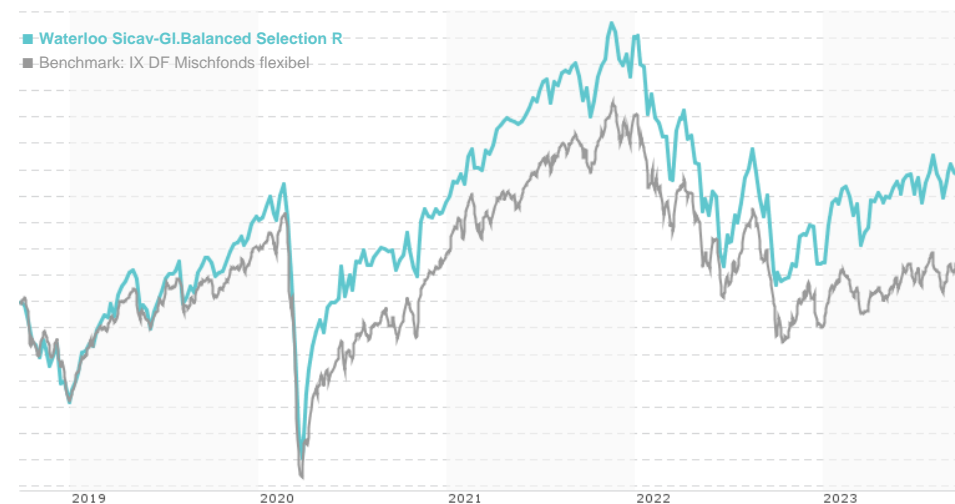


Waterloo Sicav-GI.Balanced Selection R / LU1074026086 / A2ACL7 / Conventum AM

Last 09/19/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
122.68 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>



Yearly Performance

2022	-14.15%
2021	+11.61%
2020	+1.25%
2019	+14.96%
2018	-9.36%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2023) EUR 26.02 mill.	Ongoing charges	(12/31/2021) 1.65%	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/1/2014	Conventum AM			
KESt report funds	No	14, Boulevard Royal, 2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.64%	+4.18%	+6.44%	+4.70%	-4.86%	+7.10%	+9.72%	+22.68%
Performance p.a.	-	-	-	+4.72%	-2.46%	+2.32%	+1.88%	+2.30%
Sharpe ratio	2.81	0.75	0.69	0.10	-0.64	-0.18	-0.21	-0.18
Volatility	7.01%	6.23%	7.67%	8.47%	9.98%	9.03%	9.80%	8.72%
Worst month	-	-0.16%	-1.94%	-6.03%	-6.03%	-6.03%	-12.55%	-12.55%
Best month	-	0.89%	4.29%	4.29%	4.29%	4.29%	5.99%	5.99%
Maximum loss	-0.71%	-2.93%	-4.08%	-4.08%	-16.34%	-16.34%	-19.04%	-
Outperformance	-	-	2.90%	+4.44%	+5.15%	+4.73%	+8.57%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

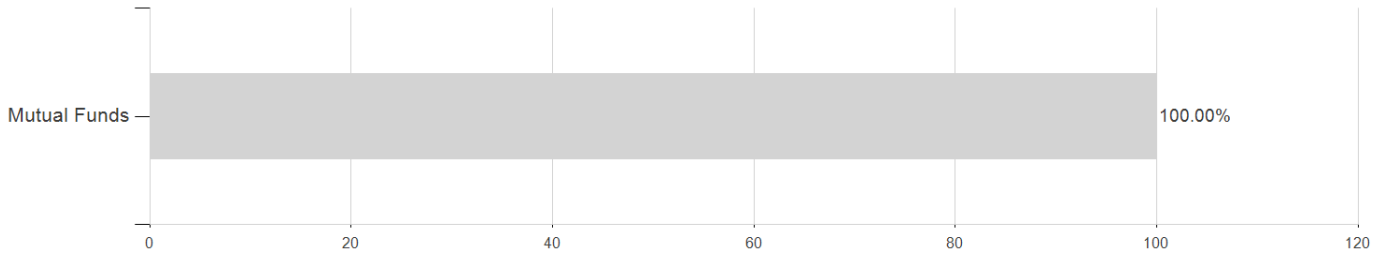
## Waterloo Sicav-GI.Balanced Selection R / LU1074026086 / A2ACL7 / Conventum AM

### Investment goal

Waterloo Global Balanced Selection (WGBS) invests in a dynamic, equally weighted and independent selection of 20 top rated balanced funds managed by various internationally renowned management companies. The selection is based on objective criteria such as awards from major international ratings agencies.

### Assessment Structure

#### Assets



#### Countries

