

## LO Selection – Healthcare Innovation Syst. Hdg, (CHF) M Fact Sheet (marketing document)

Active Strategy • Equities

31 January 2021

### FUND FACTS

|                          |                         |
|--------------------------|-------------------------|
| Domicile/Legal structure | Luxembourg/SICAV        |
| Legal Status             | UCITS                   |
| Fund inception date      | 14 January 2021         |
| Currency of Fund         | USD                     |
| Currency of share class  | CHF Hedged              |
| Fund manager             | J. Berton               |
| Net assets (all classes) | CHF 310.29 million      |
| Liquidity (sub./red.)    | Daily, 15:00            |
| Min. investment          | USD 3'000 or equivalent |
| Management fee           | 1.20%                   |
| Distribution fee         | 0.00%                   |
| FROC                     | 0.225%                  |

### RISK AND REWARD PROFILE

|     |   |   |   |   |   |      |
|-----|---|---|---|---|---|------|
| 1   | 2 | 3 | 4 | 5 | 6 | 7    |
| Low |   |   |   |   |   | High |

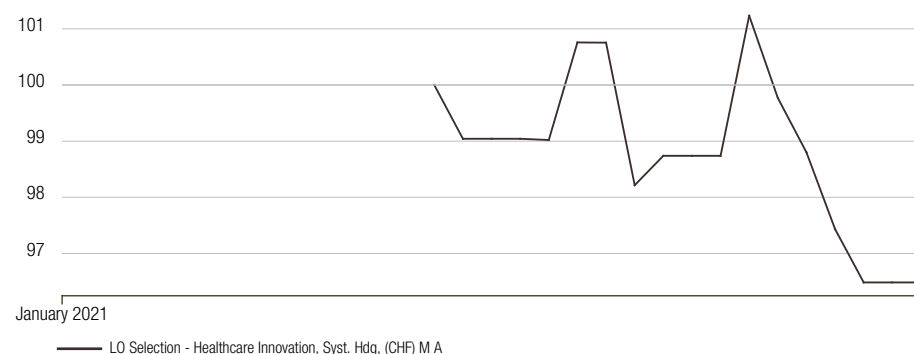
### CODES

|           |              |
|-----------|--------------|
|           | Class A      |
| ISIN      | LU2265258660 |
| Bloomberg | LOSHSMC LX   |
| NAV       | CHF 96.48    |

### HIGHLIGHTS

The LO Selection – Healthcare Innovation fund is an actively managed UCITS portfolio. The strategy invests in small/mid listed healthcare companies, under the radar of most investors, with disruptive technologies poised to reshape the healthcare ecosystem for the coming decades. The strategy has been in place since June 2012, through a different investment vehicle, but with the same investment philosophy and the same portfolio manager. The fund is long term oriented, and targets a 15% annualised return (on average). Its investment process is based on a proprietary, fundamental and bottom-up approach. The high-conviction portfolio has around 30-40 positions, with an annual turnover of around 30% on average. Risk management is performed at the portfolio level, while an independent team oversees investment and operational risks.

### NET PERFORMANCE IN CHF Jan 14, 2021 - Jan 31, 2021



### NET PERFORMANCE IN CHF

|                                 | Cumulative Fund |
|---------------------------------|-----------------|
| Total return (since 14.01.2021) | -3.52%          |

### STATISTICS 14.01.2021 - 31.01.2021

|               | Fund   | Fund                |
|---------------|--------|---------------------|
| Max. drawdown | -3.52% | Number of positions |
|               |        | 36                  |

**TOP 10 (IN %)****SECTORS (IN %)****COUNTRIES (IN %)****CURRENCIES (IN %)****MONTHLY RETURNS IN %**

|             | 2021<br>Fund |
|-------------|--------------|
| January     | -3.52        |
| February    |              |
| March       |              |
| April       |              |
| May         |              |
| June        |              |
| July        |              |
| August      |              |
| September   |              |
| October     |              |
| November    |              |
| December    |              |
| <b>Year</b> | <b>-3.52</b> |

**PARTICULAR RISKS**

The following risks may be materially relevant but may not always be adequately captured by the synthetic risk indicator and may cause additional loss:

- Concentration risk: To the extent that the fund's investments are concentrated in a particular country, market, industry, sector or asset class, the fund may be susceptible to loss due to adverse occurrences affecting that country, market, industry, sector or asset class.
- Active management risk: Active management relies on anticipating various market developments and/or security selection. There is a risk at any given time that the fund may not be invested in the highest-performing markets or securities. The fund's net asset value

may also decline.

- Financial, economic, regulatory and political risks: Financial instruments are impacted by various factors, including, without being exhaustive, the development of the financial market, the economic development of issuers who are themselves affected by the general world economic situation, and economic, regulatory and political conditions prevailing in the relevant country.

For more details about risk, see appendix B "Risk Factors" of the prospectus.

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**Spain.** Supervisory Authority: Comisión Nacional del Mercado de Valores (CNMV). Representative: Allfunds Bank S.A. C/Nuria, 57 Madrid.

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