

AIM Lux, C-Quadrat Europe Selection (R)



27.02.2026

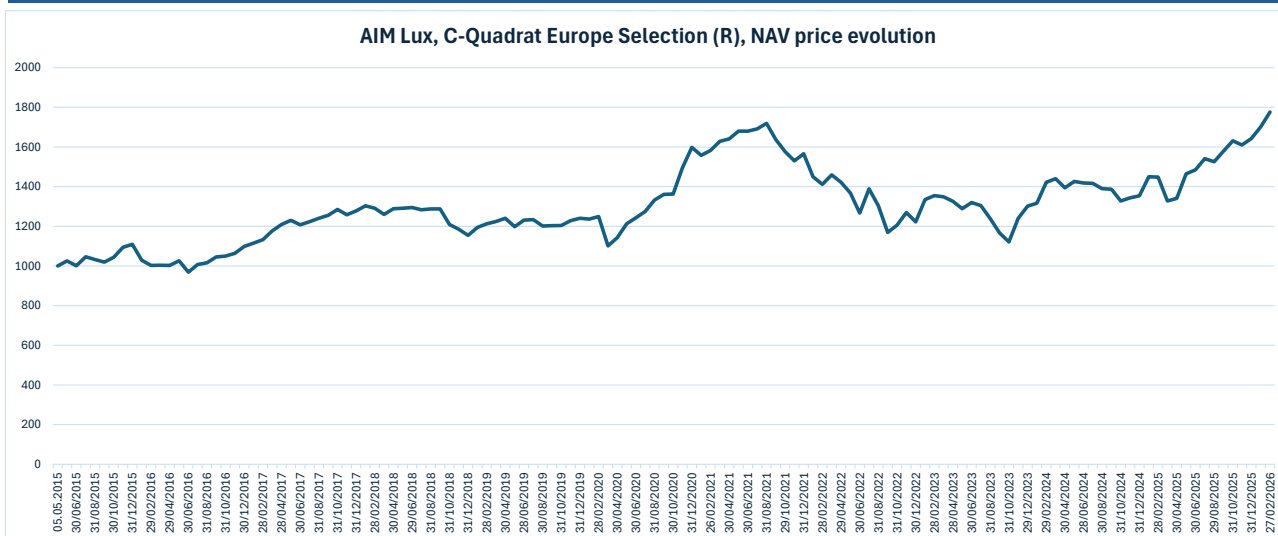
Fund Description

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).

Performance since inception



Monthly performance

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Since Inception
2015				0,000%	2,547%	-2,354%	4,472%	-1,318%	-1,279%	2,459%	4,783%	1,395%	10,938%	10,938%
2016	-7,215%	-2,594%	0,064%	-0,088%	2,344%	-5,563%	3,978%	0,804%	2,979%	0,381%	1,362%	3,242%	-0,982%	9,849%
2017	1,522%	1,541%	3,946%	2,733%	1,700%	-1,787%	1,243%	1,439%	1,240%	2,356%	-2,132%	1,563%	16,311%	27,766%
2018	2,024%	-0,945%	-2,399%	2,269%	0,203%	0,235%	-0,868%	0,356%	0,013%	-6,100%	-2,013%	-2,615%	-9,673%	15,407%
2019	3,541%	1,470%	0,926%	1,379%	-3,431%	2,795%	0,199%	-2,635%	0,169%	0,079%	2,003%	0,972%	7,488%	24,049%
2020	-0,338%	1,059%	-11,847%	3,823%	6,039%	2,530%	2,502%	4,515%	2,202%	0,112%	9,752%	6,844%	28,819%	59,799%
2021	-2,493%	1,575%	2,817%	0,733%	2,396%	-0,017%	0,883%	1,659%	-4,779%	-3,703%	-2,974%	2,336%	-2,037%	55,544%
2022	-7,412%	-2,611%	3,384%	-2,570%	-3,811%	-7,345%	9,622%	-6,184%	-10,290%	3,114%	5,325%	-3,746%	-21,929%	22,216%
2023	9,208%	1,495%	-0,453%	-1,654%	-2,831%	2,434%	-1,195%	-5,009%	-5,857%	-3,853%	10,644%	4,926%	6,524%	30,189%
2024	1,149%	7,974%	1,271%	-3,183%	2,336%	-0,576%	-0,126%	-1,897%	-0,169%	-4,264%	1,171%	0,772%	4,016%	35,418%
2025	7,073%	-0,101%	-8,319%	0,946%	9,245%	1,367%	3,830%	-1,045%	3,503%	3,312%	-1,281%	2,025%	21,305%	64,269%
2026	3,524%	4,440%											8,121%	77,609%

Synthetic Risk Indicator (SRI)

Ratios

Lower Risk			Higher Risk			
Potentially Lower Yield			Potentially Higher Yield			
1	2	3	4	5	6	7

Worst Performance	-11,847%	Date	March 2020	Volatility Fund (Origin)	17,30%
Best Performance	10,644%	Date	November 2023	Volatility Index	9,90%
				Tracking error	11,03%

Key figures & Fund Data

Legal form	Luxembourg SICAV
Inception date	05.03.2019
Eligibility	Share Saving Plan (PEA)
Allocation of distributable amounts	Capitalization
NAV	1 776,09 € 27.02.2026
Fund Size	14 024 967,42 €
ISIN	LU1366208194
Bloomberg Ticker	ESELCT LX Equity
Fund Caurrency	Euro
Minimum investment (initial/next)	€ 1'000 / N/A
Management Fee	1,50% 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	
Ongoing costs (TER)	1,30%
Maximum Entry / Exit Fee (External)	1% / 0%
Financial year	01/01 - 31/12
Minimum recommended 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.

