



# Coeli SICAV I - Global Select Fund

## Fact sheet as at September 2023

This presentation is intended for marketing purposes for this Sub-Fund, a sub-fund of Coeli SICAV I. The information is not intended as a personal recommendation to make an investment. The information provided herein does neither constitute any professional financial-, legal- or tax advice.

### Fund Overview

Base Currency	SEK
Total Net Assets	12220 MSEK
Inception Date	2018-06-11
Benchmark	MSCI AC World NTR <sup>1)</sup>

### Fund Management

Andreas Brock
Henrik Milton

### Fund Measures\*

Annualized Return (Since Inc.)	11,23%
Tracking Error (36 Mths)	8,07%
Information Ratio (36 Mths)	-0,76
Sharpe ratio (36 Mths)	0,42
Standard Deviation (36 Mths)	18,75%

### Top Holdings (%)

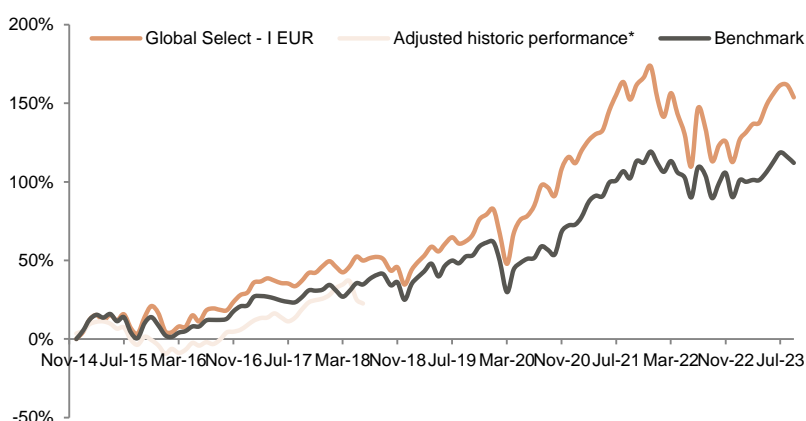
MASTERCARD INC. SHS-A-	4,54%
UNITEDHEALTH GROUP INC	4,43%
ADOBE INC	4,38%
ALPHABET INC -A-	4,32%
MSCI INC -A-	4,23%

### Summary of Investment Objective

An equity fund that is global in scope. The strategy is designed to provide long-term capital growth by investing in companies all around the world. The fund focuses on global champions – high-value companies showing favorable future prospects, such as ability to increase earnings over time.

### Performance

#### Performance in Share Class Currency (EUR)



\* the historic performance before 2018-06-30 is an estimated performance based on the R EUR share class adjusted for the different Investment Management fee. It shall be noted that the adjusted historical performance can differ from the real outcome and therefore shall only be seen as an indicator.

### Performance in Share Class Currency (%)

	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs*	5 Yrs*	Since Incep*
Global Select Fund - I EUR	-2,96%	-0,90%	7,16%	19,03%	29,25%	68,32%	153,76%
Benchmark (EUR)	-1,77%	-0,30%	5,39%	11,80%	35,35%	50,15%	112,05%

### Discrete Annual Performance in Share Class Currency (%)

	YTD	2022	2021	2020	2019	2018	2017
Global Select Fund - I EUR	19,38%	-22,29%	26,73%	20,44%	33,11%	-7,98%	14,29%
Benchmark (EUR)	11,44%	-13,22%	27,27%	6,78%	29,11%	-4,91%	8,76%

<sup>1)</sup> MSCI All Country World NTR \$ in EUR

\*The historic performance before 2018-06-30 is an estimated performance based on the R EUR share class adjusted for the different Investment Management fee.

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### How to Contact Coeli

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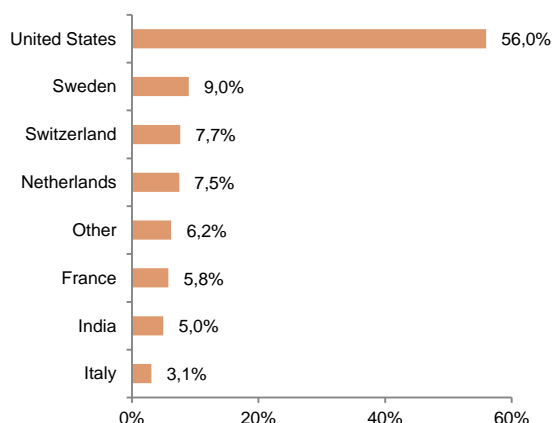
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## Share Class Information

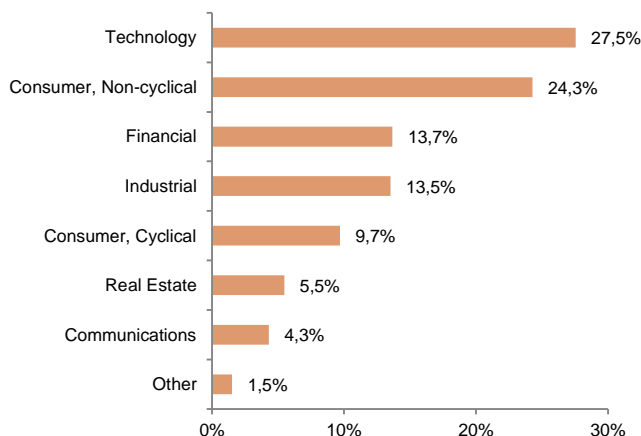
Share Class	Incep- date	NAV	Fees		Fund Identifiers		
			Mgm. Fee	Ongoing Charges	Performance Fee	Bloomberg ID	ISIN
Global Select Fund - I EUR	2018-06-11	163,02	0,70%	0,8%	Yes <sup>3)</sup>	N/A	LU1133293198

<sup>3)</sup>For further information, please see the Key Investor Information Document.

## Country allocations



## Sector allocations



## Risk Disclaimer

This is a marketing communication.

Before making any final investment decisions, please refer to the prospectus of Coeli SICAV I, its Annual Report, and the KIID of the relevant Sub-Fund. Relevant information documents are available in English at [coeli.com](https://coeli.com). A summary of investor rights will be available at <https://coeli.com/regulatory-information-coeli-asset-management-ab/>.

Past performance is not a guarantee of future returns. The price of the investment may go up or down and an investor may not get back the amount originally invested.



## Disclaimer

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Although the information has been based on sources deemed to be reliable, Coeli cannot guarantee its accuracy and assumes no liability whatsoever for incorrect or missing information nor for any loss, damage or claim arising from the use of the information in this presentation.

## Additional Information

Additional information about the Sub-Fund can be obtained from the Coeli SICAV I prospectus and the Sub-Fund's KIID. These documents are available free of charge in English at the Investment Manager's website, [www.coeli.se](http://www.coeli.se)

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