



# Coeli SICAV I - Global Select Fund

Fact sheet as at December 2018

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	4287 MSEK
Inception Date	2014-11-28
Benchmark	MSCI AC World NTR <sup>1)</sup>

## 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.

## Fund Management

Andreas Brock  
Henrik Milton

## Fund Measures

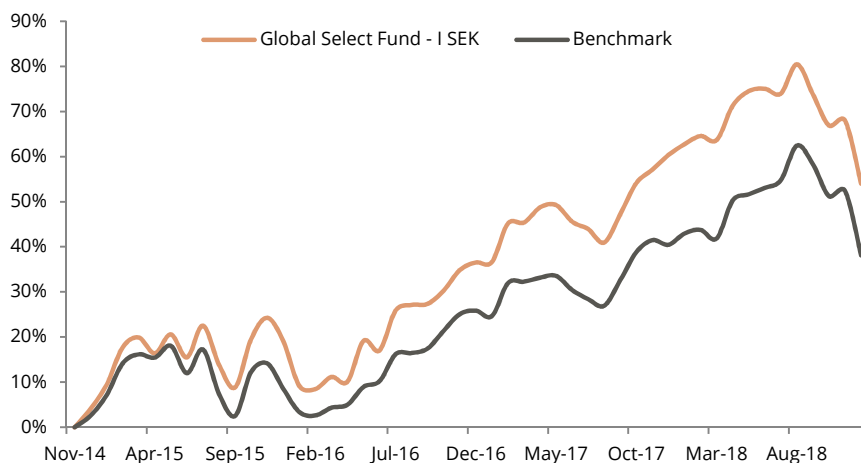
Annualized Return (Since Inc.)	11,15%
Tracking Error (36 Mths)	5,09%
Information Ratio (36 Mths)	0,41
Sharpe ratio (36 Mths)	0,81
Standard Deviation (36 Mths)	12,43%

## Top Holdings (%)

GLOBAL PAYMENTS INC	4,8%
MASTERCARD INC. SHS-A-	4,8%
WORLDPAY INC -A-	4,7%
BROADRIDGE FNCL SOL	4,7%
MICROSOFT CORP	4,7%

## Performance

### Performance in Share Class Currency (SEK)



## Performance in Share Class Currency (%)

	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Incep
Global Select Fund - I SEK	-8,33%	-11,40%	-12,03%	-3,97%	29,26%	N/A	53,98%
Global Select Fund - I-D SEK <sup>2)</sup>	-8,33%	-11,40%	-12,03%	-7,79%	N/A	N/A	8,62%
Global Select Fund - R EUR	-7,59%	-10,86%	-10,51%	-8,40%	13,49%	N/A	31,27%
Benchmark (SEK)	-9,37%	-12,76%	-9,77%	-1,67%	27,20%	N/A	38,11%

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

	YTD	2017	2016	2015	2014*	2013	2012
Global Select Fund - I SEK	-3,97%	17,44%	14,62%	14,41%	4,12%	N/A	N/A
Global Select Fund - I-D SEK <sup>2)</sup>	-7,79%	12,57%	4,64%	N/A	N/A	N/A	N/A
Global Select Fund - R EUR	-8,40%	13,50%	9,16%	15,67%	N/A	N/A	N/A
Benchmark (SEK)	-1,67%	11,59%	15,92%	5,84%	2,59%	N/A	N/A

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

\* From launch of Share Class

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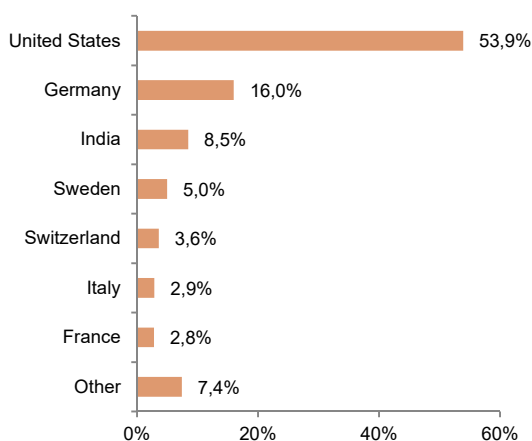
## Share Class Information

Share Class	Incep- date	Fees			Fund Identifiers		
		NAV	Mgm. Fee	Ongoing Charges	Performance Fee	Bloomberg ID	ISIN
Global Select Fund - I SEK	2014-12-09	153,98	0,70%	0,95%	Yes <sup>3)</sup>	CSGLOIS:LX	LU1133292547
Global Select Fund - I-D SEK <sup>2)</sup>	2016-11-02	108,62	0,70%	0,95%	Yes <sup>3)</sup>	N/A	LU1133292893
Global Select Fund - R EUR	2015-01-12	131,27	1,40%	1,69%	Yes <sup>3)</sup>	COSGSRE:LX	LU1133292976

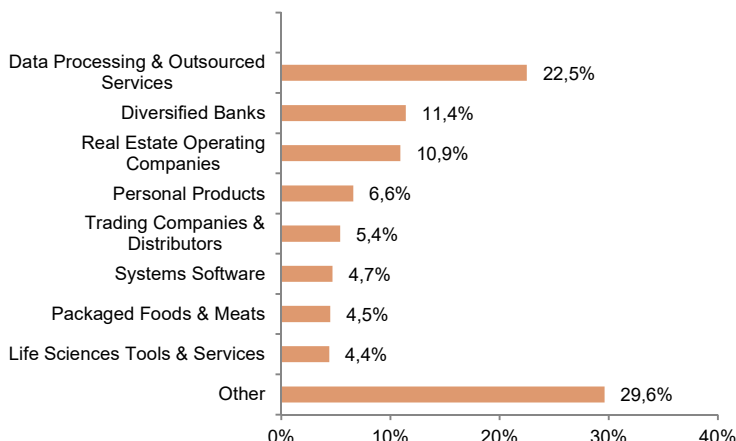
<sup>2)</sup> Pays dividend

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

## Country allocations



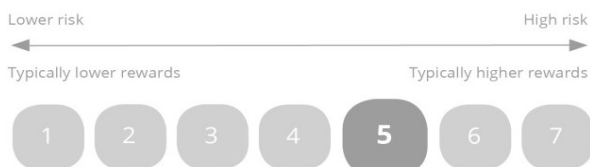
## Sector allocations



## Risk Information

Neither past performance nor simulated performance is an indicator or a guarantee of future performance. Estimates of future returns should not be construed as a guarantee of future performance. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

An investment decision may not constitute the sole basis for a decision to invest in the fund. Such a decision should be based on the information in the current prospectus, the Key Investor Information Document ("KIID"), and the most recently published annual and semi-annual reports which are available at [www.coeliam.com](http://www.coeliam.com) and can be acquired directly and without any costs from Coeli.



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## 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).

## How to Contact Coeli

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