



Factsheet

Fortuna Select Fund - Fortuna Select Mixte

This product is a sub-fund of Fortuna Select Fund, an Undertaking for Collective Investment in Transferable Securities (UCITS) constituted as a Société d'Investissement à Capital Variable (SICAV) subject to the laws of Luxembourg.

Investment policy

Fortuna Select Mixte is a well-diversified and actively managed UCITS fund that invests across a wide range of asset classes. The fund can invest in equities, bonds and cash equivalents. The fund is not managed in reference to a benchmark.

- 1 Diversified and flexible investment approach developed to adopt to different market environments
- 2 Focus on businesses with a long-term investment horizon
- 3 Independent research designed to pick plain-vanilla investments

Investment objective

Over the medium to long term, the Fund manager's objective is to achieve a performance equivalent to or better than the 10-year Eurobond rate.

Fund Characteristics

Fund Domicile	Luxembourg
Fund legal form	SICAV UCITS
Fund Inception date	October 1, 2002
Inception date of SDM* management	December 31, 2018
Currency	EUR
AUM	EUR 47,32 Million
Dividend	Accumulation
Duration	Indefinite
NAV Calculation	Daily
NAV Publication	De Tijd, L'Echo, Fundsquare, Bloomberg

Custodian & Transfer Agent	Caceis Bank, Luxembourg Branch
Management Company	Fundsight, Luxembourg
Auditor	Deloitte
Fund Manager	Securities De Munter

* Securities De Munter

Fund positioning

	Strategic Asset Allocation	Tactical Asset Allocation	Over-/Underweight	In %
Equities	60	70,4	10,4	
Europe ex UK	25	39,2	14,2	
US	27	24,2	-2,8	
UK	3	2,6	-0,4	
Other	5	4,4	-0,6	
Fixed Income	30	18,9	-11,1	
Corporate	25	16,8	-8,2	
Investment Grade	25	13,3	-11,7	
High Yield	0	1,7	1,7	
Emerging Markets	0	1,9	1,9	
Government	5	2,1	-2,9	
Developed Markets	5	2,0	-3,0	
Inflation-linked	0	0,0	0,0	
Emerging Markets	0	0,1	0,1	
Commodities	5	5,7	0,7	
Gold	5	5,7	0,7	
Cash & Liquidities	5	5,0	0,0	
Cash	5	5,0	0,0	

¹ Investment Grade: Bonds with a credit rating of "BBB" or higher by Standard and Poor's and Fitch or "Baa" or higher by Moody's. ² High Yield: Bonds with a credit rating below "BB+" from Standard & Poor's and Fitch, or "Ba1" or below from Moody's. ³ Emerging markets: Bonds issued by companies located in emerging markets.



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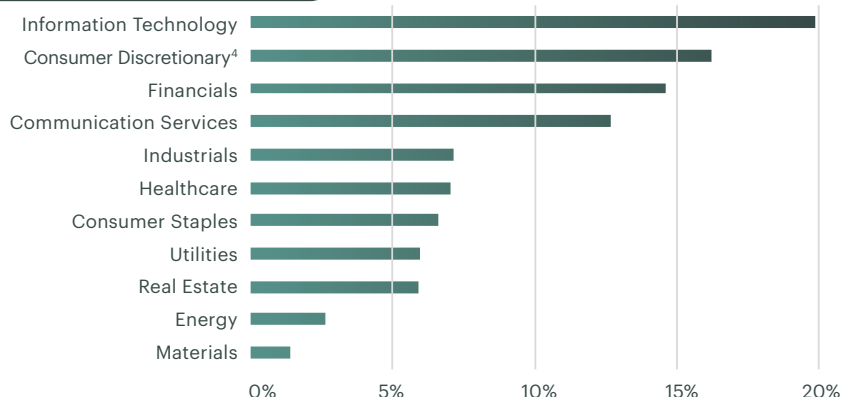
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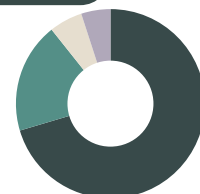
Equity Sector Allocation



⁴ Consumer discretionary: A durable good which is not destroyed during use and generally wears out over time. Durable goods are generally household and personal goods such as cloths and cars.

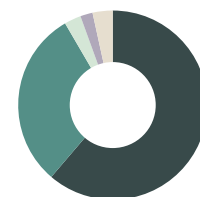
Asset Class Allocation

70,4% Equities
18,9% Bonds
5,7% Gold
5,0% Cash



Currency Allocation

61,3% EUR
30,3% USD
2,9% GBP
2,1% CHF
3,4% Other



Top 10 holdings

	Name	Asset class	Sector	Weight (%)
1	XETRA GOLD	Commodities	Precious Metals	5,71
2	ALPHABET	Equities	Communication Services	3,89
3	SIEMENS	Equities	Industrials	2,21
4	AMAZON	Equities	Consumer Discretionary	2,19
5	ASML	Equities	Information Technology	2,17
6	IBERDROLA	Equities	Utilities	2,11
7	VEOLIA ENVIRONNEMENT	Equities	Utilities	2,1
8	ENGIE 4.25% 2044	Fixed Income	Utilities	2,08
9	TOTAL ENERGIES 3.852% 2045	Fixed Income	Energy	1,98
10	NOKIA	Equities	Information Technology	1,94
Total weight of top 10 holdings				26,38

Performance Class C



Past performance does not predict future returns. Growth of EUR 100,000 since SDM Strategy Inception.



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Calendar Year Performance

Returns

Ratings

★★★★



Fund Awards 2026⁷



Fees

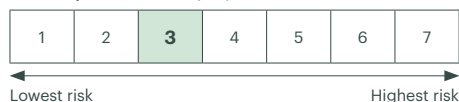
Performance fee: N/A

Belgium Residents Only

A 30% withholding tax is applied on capital gains derived from fixed income securities only when the fixed income allocation of the fund is higher than 10%.

Entry: 0% / Exit: 1.32% (max.: 4.000 EUR)

Disclaimer. Past performance is not a reliable indicator of future results, and no guarantee is given that similar returns will be achieved in the future. The performance of the Fortuna Select Fund – Fortuna Select Mixed C share class is based on NAV. The fund's assets and performance may have changed since the date of the report. The fund is managed without reference to a benchmark index. Before investing, you should obtain and read the current Prospectus and Key Information Document (KID), available in French at www.fortunaselect.com.

Summary Risk Indicator (SRI)¹⁰

¹⁰ Summary Risk Indicator (SRI) is a volatility gauge as defined by the European Securities and Markets Authority (ESMA).

Summary Risk Indicator. The risk indicator assumes you keep the product for 5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.

Risk considerations. The value of equity and equity-linked securities may fluctuate in response to the performance of individual and general market conditions. Emerging markets may be subject to increased political, regulatory and economic instability as well as higher volatility. Emerging market currencies may be subject to volatile price movements. The fund's assets allocation is actively managed. There's a risk that the performance of the Fund will suffer if the allocation to any particular asset class is low when that asset class is outperforming or high when the asset class is underperforming. Movements in currency exchange rates can adversely affect the return of your investment.

Source : Securities De Munter, Caceis, Bloomberg. June 30, 2026.

The Summary of Investor Rights is available in English on <https://fortunaselect.com/summary-of-investor-rights/>