

BROCK MILTON CAPITAL UCITS SICAV – BMC GLOBAL SELECT FUND

Fact sheet as at August 2024

This presentation is intended for marketing purposes for this Sub-Fund, a sub-fund of Brock Milton Capital UCITS SICAV for both professional and retail investors. 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. Past performance is not necessarily an indication of future performance.

Fund Overview

Base Currency	SEK
Total Net Assets	18452 MSEK
Inception Date	2014-11-28
Benchmark	MSCI AC World NTR ¹⁾

Fund Management

Andreas Brock
Henrik Milton

Fund Measures

Annualized Return (Since Inc.)	12,05%
Tracking Error (36 Mths)	8,32%
Information Ratio (36 Mths)	-0,81
Sharpe ratio (36 Mths)	0,22
Standard Deviation (36 Mths)	19,19%

Top Holdings (%)

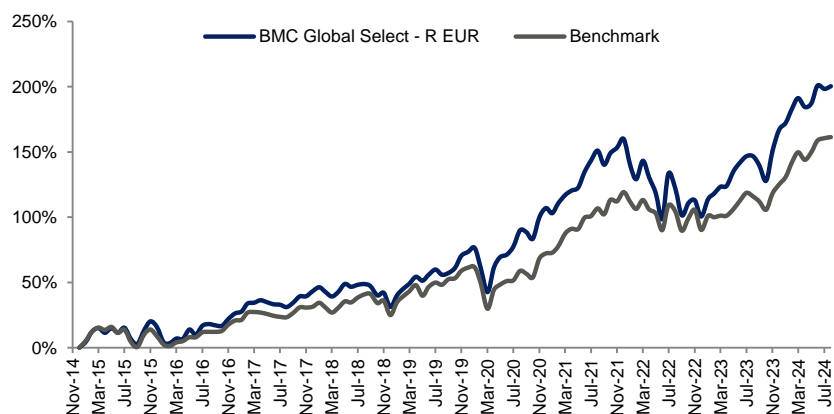
PROGRESSIVE CORP	4,30%
S&P GLOBAL SHS	4,13%
MASTERCARD INC. SHS-A-	4,05%
SIKA LTD	4,00%
VONOVIA SE	3,86%

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)



Performance in Share Class Currency (%)

	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Incep
BMC Global Select Fund - R EUR	0,69%	4,53%	6,17%	21,78%	19,65%	92,64%	200,40%
Benchmark (EUR)	0,30%	4,56%	8,05%	21,08%	26,42%	76,36%	161,39%

Discrete Annual Performance in Share Class Currency (%)

	YTD	2023	2022	2021	2020	2019	2018
BMC Global Select Fund - R EUR	12,51%	33,15%	-22,86%	25,57%	19,36%	32,12%	-8,40%
Benchmark (EUR)	16,11%	18,30%	-13,22%	27,27%	6,78%	29,11%	-4,91%

¹⁾ MSCI All Country World NTR \$ in EUR

How to Contact BMC

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www.bmcapital.se

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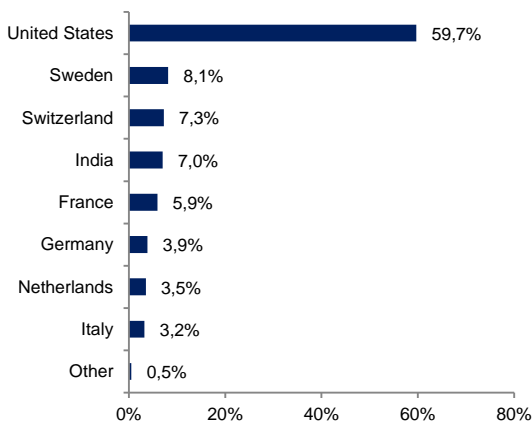
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Share Class Information

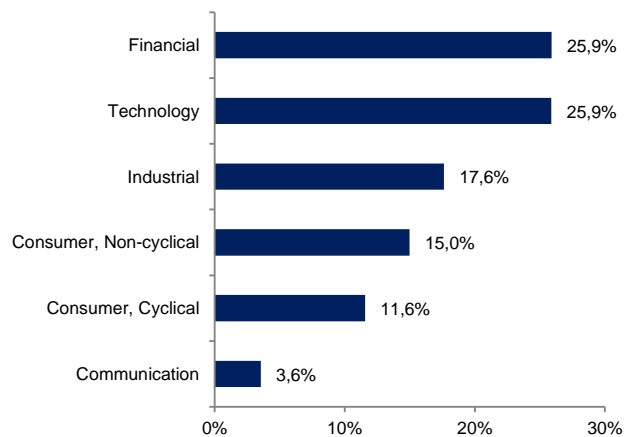
Share Class	Incep- date	NAV	Fees		Fund Identifiers		
			Mgm. Fee	Ongoing Charges	Performance Fee	Bloomberg ID	ISIN
BMC Global Select Fund - R EUR	2015-01-12	300,57	1,40%	1,55%	Yes ³⁾	COGSRE:LX	LU1133292976

³⁾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 Brock Milton Capital UCITS SICAV, its Annual Report, and the KIID of the relevant Sub-Fund. Relevant information documents are available in English at 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. The management company has the right to terminate the arrangements it has made for marketing the fund, in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

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Although the information has been based on sources deemed to be reliable (Caceis Bank), 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 Brock Milton Capital UCITS SICAV 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. Waystone Management Company (Lux) S.A., with registration number B96744, is the alternative investment fund manager ("AIFM") of this subfund. Waystone Management Company (Lux) S.A. is regulated by the Commission de Surveillance du Secteur Financier (CSSF).



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