

LAMPAS INVESTMENT - CAMPINA FUND

Class B

INVESTMENT OBJECTIVE

Campina Fund is a diversified equity linked portfolio investing in a selection of tailor made financial instruments linked to the European equity markets. Its objective is to emphasize capital preservation over the medium term and provide a long term sustainable capital growth in all market configurations. In order to achieve this objective, the investment manager invests in tailor made structured investments, designed to offer an optimized risk return profile. Through an investment in these structured products, the fund offers a secure investment combining performance and preservation of the capital through a combination of derivatives and bonds. Most of the financial instruments are arranged by SGCIB, one of the most renowned counterparties in derivatives and structured investments.

PERFORMANCE SINCE INCEPTION

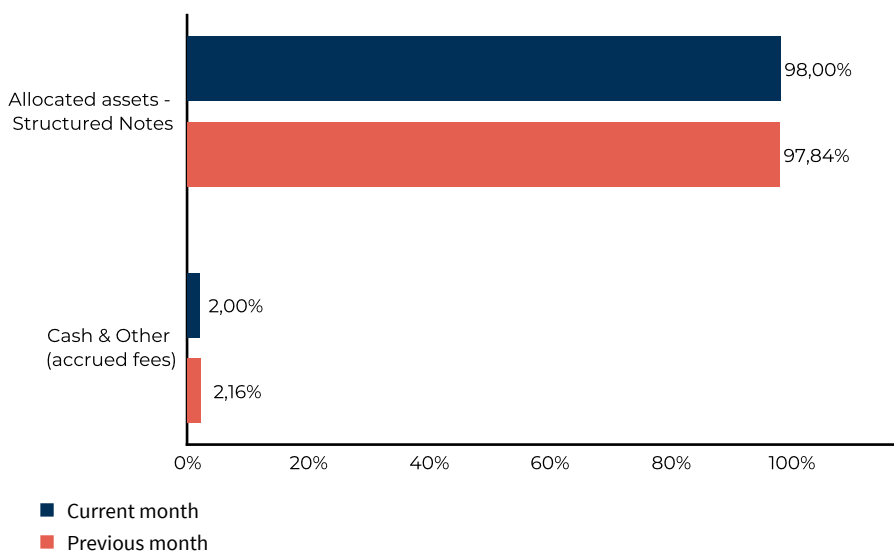


PERFORMANCE

Performance	MTD	YTD	3 Months	6 Months	1 Year	3 Years	Since inception
LAMPAS INVESTMENT - CAMPINA FUND CLASS B	2.20%	-5.57%	-5.57%	3.39%	9.49%	19.09%	16.00%

Performances related to distributing funds are calculated reinvesting dividends

ALLOCATION EXPOSITIONS



March, 31 2022

CHARACTERISTICS

Legal structure

SICAV Luxembourg

Currency

EUR

Management company

SG 29 HAUSSMANN
(Groupe SOCIETE GENERALE)

Custodian

Société Générale Bank & Trust SA

ISIN

LU0305040205

Dealing Information

Minimum deposit

EUR 100 000

Subscription/Redemption notice

D-2

Management fee*

1% + EUR 50,000 pa

Performance fee

0.1

* For any additional information regarding fees, please refer to the relevant fees section of the Fund's Prospectus

KEY FACTS

Fund volume (M EUR)

18.86 Mio. EUR

Share Size

2.24 Mio. EUR

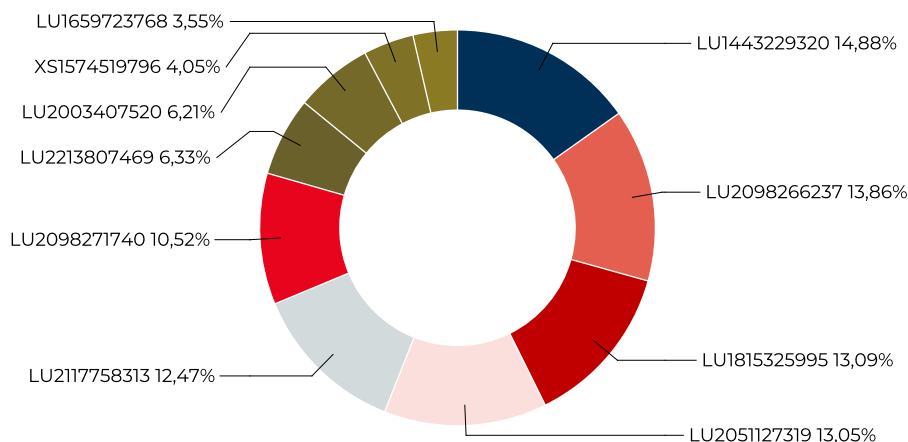
NAV per Unit (EUR)

110.75

Class B Cash

44,833.76 EUR

ALLOCATION BY STRATEGY



WEIGHTING - RISK ASSETS

Products	Alloc	Nav/Share	Amount	1 Month	YTD	Since Investment	Investment Date
LU1443229320	14.88%	28.06%	2,806,000	1.85%	-3.61%	2.41%	Jul-2016
LU2098266237	13.86%	26.15%	2,615,000	0.85%	-7.24%	8.82%	Dec-2019
LU1815325995	13.09%	24.69%	2,469,000	0.69%	-9.33%	0.37%	May-2018
LU2051127319	13.05%	32.82%	2,461,500	8.07%	-0.85%	2.96%	Sep-2019
LU2117758313	12.47%	33.59%	2,351,300	2.10%	3.42%	15.27%	Feb-2020
LU2098271740	10.52%	21.33%	1,983,690	-0.47%	-5.74%	12.50%	Dec-2019
LU2213807469	6.33%	23.86%	1,193,000	-0.62%	-10.40%	-0.42%	Jul-2020
LU2003407520	6.21%	23.43%	1,171,500	0.64%	-0.93%	-0.47%	May-2019
XS1574519796	4.05%	117.40%	763,100	-0.40%	-3.90%	17.40%	Apr-2017
LU1659723768	3.55%	3.35%	670,000	23.16%	-24.89%	-40.37%	Aug-2017

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