

## GOLETA SELECT FUND Share class B

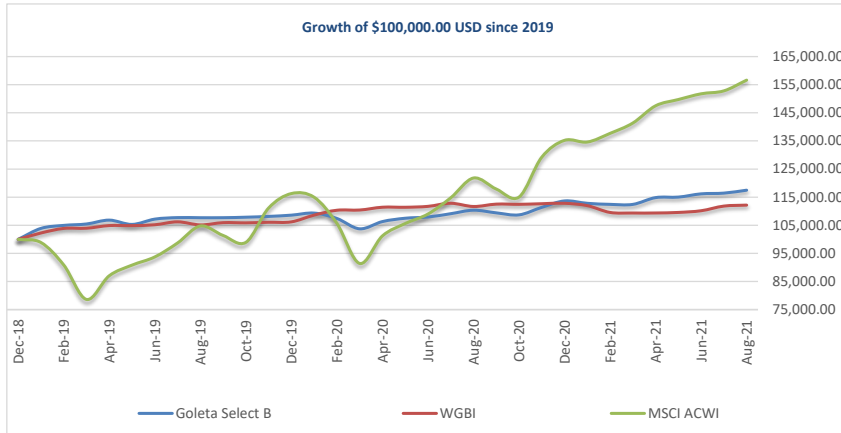
A sub-fund of Goleta, S.C.A. SICAV-RAIF Luxembourg



### Fund Fact Sheet

August 31, 2021

**Objectives:** The sub-fund predominantly seeks capital preservation in the mid-to-long term, obtaining consistent and superior investment returns. The strategy is based on the modern portfolio theory (MPT), pursuing the best way to invest considering the potential risk-reward relation. The Sub-fund only invests in well-known exchange traded funds (ETFs) and managed Funds worldwide. These must comply with the investment policy of the Sub-Fund. The portfolio contains a broad range of underlying assets including equities, bonds and alternative investments. The investment strategy is continuously and thoroughly revised and rebalanced according to changes in analysis results, market condition and risk and return parameters and objectives.



The **WGBI FTSE World Government Bond Index** is a widely used benchmark that currently includes sovereign debt from over 20 countries, denominated in a variety of currencies, and has more than 30 years of history available. [yieldbook.com](http://yieldbook.com) The **MSCI ACWI Index**, MSCI's flagship global equity index, is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 26 emerging markets. [msci.com/acwi](http://msci.com/acwi)

### Key Information

**Share class** B  
**Current NAV Price** 108.21  
**ISIN** LU1371901767  
**CUSIP** L4440U 142  
**Bloomberg code** GOLSFBU:LX  
**Fundsquare.net** Goleta Select  
**Valuation** Monthly  
**Investment Strategy** Capital Preservation  
**Domicile** Luxembourg  
**Auditor** Deloitte Audit  
**Administrator** Banque de Patrimoines Prives Luxembourg

### Risk Indicator KID

1 2 3 4 5 6 7

The recommended Holding Period of the product is 5 Years

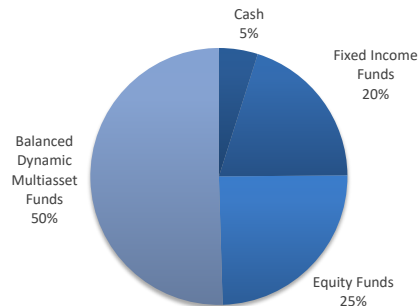
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because the Fund is not able to pay you. We have classified this Fund as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the Fund's capacity to pay you. You may lose up to the totality of the amount you have invested in the Fund. This product does not include any protection from future market performance so you could lose some or all of your investment. If the Fund is not able to pay you what is owed, you could lose your entire investment.

### Asset Allocation

Cash	4.89%
Fixed Income Funds	19.98%
Equity Funds	24.66%
Balanced Dynamic Multiasset Funds	50.47%
<b>Total</b>	<b>100.00%</b>

### Top Five Holdings (excl. cash)

Black Rock ESG Multi-Asset Fund	11.75%
MFS Prudent Capital Fund	11.23%
PIMCO GIS Dynamic Multi-Asset Fund	11.12%
Black Rock Tactical Opportunities Fund	10.10%
POLEN FOCUS US GROWTH I	10.23%
<b>Total</b>	<b>54.43%</b>



### Returns & Risk Measures

	12 months	24 months	36 months	Since 2019	Jul. 2016* Inception*
Total Return	6.44%	9.09%	3.17%	17.48%	8.21%
Annual (CAGR)	7.04%	4.64%	1.07%	6.22%	1.54%
Volatility	4.07%	4.61%	6.40%	4.79%	5.27%
Sharpe ratio~	1.67	0.95	0.13	1.25	0.24
Best month	2.46%	2.48%	3.89%	3.89%	3.89%
Worst month	-0.86%	-3.43%	-5.87%	-3.43%	-5.87%
Positive months	58.33%	70.83%	63.89%	74.19%	64.52%
Negative months	41.67%	29.17%	36.11%	25.81%	35.48%

Goleta Management S.à.R.l. Investment Committee has been advising the strategy since 2019

~ Libor 1 year, source: [bankrate.com](http://bankrate.com) 0.25%

### Monthly and Year End Returns (share class F)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cumulative
2021	-0.75%	-0.33%	-0.01%	2.14%	0.16%	1.00%	0.22%	0.90%					3.36%	8.21%
2020	0.68%	-1.75%	-3.43%	2.48%	1.11%	0.41%	1.09%	1.14%	-0.86%	-0.65%	2.46%	2.05%	4.66%	4.69%
2019	3.89%	1.02%	0.48%	1.30%	-1.43%	1.79%	0.51%	-0.04%	0.01%	0.16%	0.26%	0.41%	8.60%	0.03%
2018	2.44%	-2.17%	-0.84%	0.35%	-0.81%	-0.49%	1.69%	0.10%	-1.12%	-2.62%	-3.11%	-5.87%	-12.02%	-7.89%
2017	0.08%	0.44%	0.60%	0.91%	1.25%	-0.23%	0.21%	0.59%	0.86%	0.51%	0.63%	0.62%	6.65%	4.70%
2016							0.45%	-0.59%	-0.86%	-0.77%	-0.09%	0.02%	-1.83%	-1.83%

**Key Information Document ("KID") Purpose** This document provides you with key information about this investment product. It is not marketing material. The information is required by regulation to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

**Disclaimer:** Past performance is not indicative of future results. The issuing document, the articles of association as well as the latest annual report of Goleta fund ("The Fund") can be available free of charge from the Fund's central administration. Before investing in the Fund please read the latest prospectus (ie information memorandum) carefully and thoroughly. Shares of the Fund may not be offered, sold or delivered in the United States of America or Canada (or their territories or possessions) or offered, sold, delivered to their residents, national or any other companies, associations or entities incorporated in or governed by the laws of these countries. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. The performance shown does not take account of any commissions and costs (if any) charged when subscribing to and redeeming shares. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by Goleta Management, Sàrl without any guarantee or warranty and are for the recipients personal use and information only. This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the "Fund". Nothing in this document should be construed as investment advice.