

Base Investments Sicav - Low Duration EUR

Monthly Factsheet - February 2025

Marketing Document for retail investors in: LU, CH, IT

Fund data

Strategy	Short Term Corporate Bonds
Fund size	€ 20mln
Portfolio Manager	Giorgio Bertoli
Domicile, Legal structure	Luxembourg (UCITS)
Delegated Investment Manager	Banca del Sempione SA
Custodian Bank	Edmond De Rothschild (Europe)
Administrator/ Management Company	Edmond De Rothschild Asset Management (Lux)
Auditor	Pricewaterhouse Coopers Sarl
Management Fee	0.50%
Performance Fee	—

Class	Type	ISIN
EUR	Retail	LU0156763020

Objective

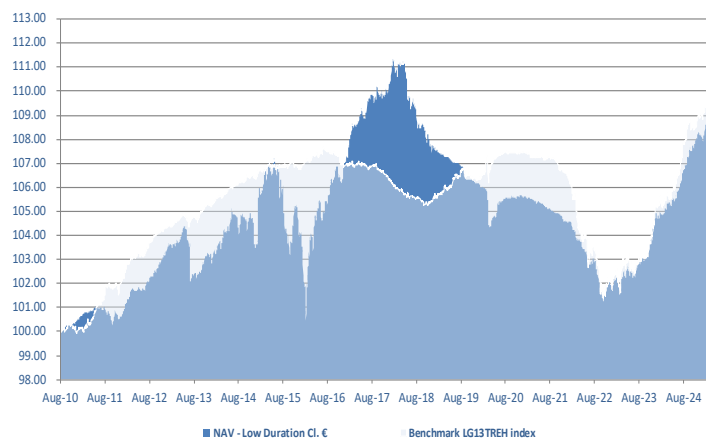
The sub-fund mainly invests in fixed or floating-rate securities, such that the duration of the portfolio does not exceed three years.

Strategy

The sub-fund aims to achieve a constant increase in the value of the invested capital by choosing bonds with a short-term perspective. It meets the needs of capital conservation and gradual revaluation.

Diversification	Duration	Liquid
On average, the sub-fund is invested in more than 50 corporate and supranational government issues	Low interest rate risk	T+3

Performance Summary



Source: Banca del Sempione SA

The sub-fund is actively managed without reference to any benchmark (index). The benchmark in this graph is shown here for comparative purposes only and is not used for the calculation of the performance fee.

Class EUR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	0,21	0,43											0,52
2024	0,13	-0,17	0,41	-0,06	0,22	0,38	0,69	0,30	0,61	0,04	0,50	0,05	3,15
2023	0,42	-0,47	0,60	0,29	-0,03	-0,21	0,47	0,29	-0,04	0,38	0,69	0,72	3,16
2022	-0,06	-0,34	-0,25	-0,38	-0,13	-0,53	0,25	-0,68	-0,83	0,03	0,45	-0,27	-2,72
2021	-0,08	0,02	-0,09	-0,04	-0,08	-0,12	-0,08	-0,10	-0,04	-0,12	-0,26	-0,02	-0,99
2020	-0,12	-0,14	-1,41	0,41	0,20	0,34	0,14	0,00	0,04	-0,03	0,02	0,04	-0,52
2019	-0,15	-0,11	-0,11	-0,02	-0,20	-0,02	-0,07	-0,11	-0,46	-0,02	-0,18	-0,06	-1,39
2018	0,88	-0,44	0,24	0,08	-1,47	-0,04	-0,22	-0,70	0,10	-0,65	-0,18	-0,02	-2,43
2017	0,56	0,78	0,08	0,36	-0,12	0,73	0,21	-0,17	0,25	-0,06	0,21	0,20	3,05
2016	-1,30	0,06	1,19	0,80	0,67	-0,46	0,31	0,86	0,13	0,40	-0,54	0,81	2,94
2015	2,03	0,40	0,34	0,00	0,50	-0,47	0,14	-1,52	-1,03	1,33	0,58	-1,08	1,17

Source: Banca del Sempione SA

Past performance is not indicative of future performance. The performance data does not take into account the commissions and expenses applied to the issue and redemption of shares. Past performance is shown in the share class currency. **Returns are gross of tax charges.** The fund's performance may be the result of currency fluctuations, either rising or falling. Investors may not recover their entire capital invested



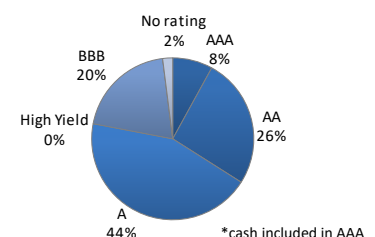
Lipper Fund Awards

2015 Switzerland 3Y Bond Small

Portfolio

Duration	1.52
Yield to maturity	2.76

Rating



Source: Banca del Sempione SA

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The Sicav or the Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertaking in one Member State in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

Past performances are not indicative of future results. Performance figures do not take into account any share issue or redemption fees or charges. Past results are shown in the share class reference currency. Yields are shown before tax charges. Investors are reminded that future returns are subject to taxation, which depends on their personal situation and may change in the future.

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Complete information on costs is available in the Sale Prospectus, chapter 25 "charges and costs" and in the individual sub-fund sheets, chapter 30 "Annex I - Sub-Funds".

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