Balius Asset Management

C&S Investment

Strategy Basket Europe

October 2026

European (ex Switzerland) Companies Across the Market Capitalisation Spectrum

Long-Term Growth of Capital

COUNTRY AND SECTOR FOCUS

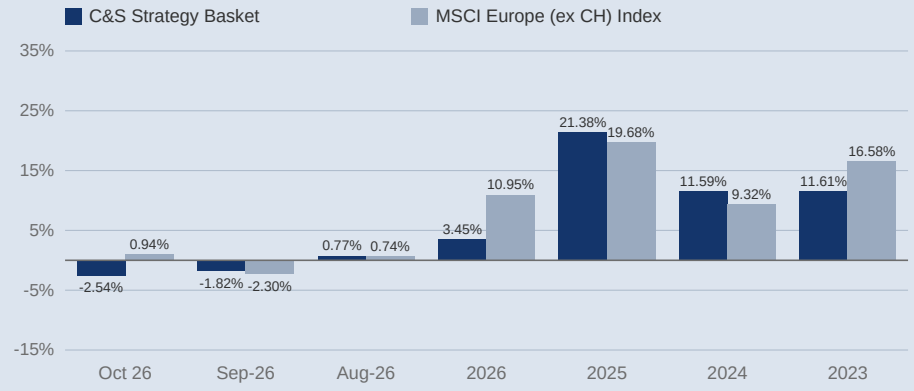
Organised by country and sector. This allows us to identify leading countries and sectors and to invest in the most promising countries and industry groups.

COMPANY FOCUS

Seeks to identify the best stocks within the sectors across the market cap spectrum and allows us to evaluate companies within the entire sector.

Issuer	**UBS AG London**	NAV	**€ 300.13**
Rating by S&P/Fitch/Moody's	**A/A/A2**	Total Nbr of Holdings	**32**
Issue Date	**April 30, 2013**	Beta (180 Days)	**1.28**
Expiration Date	**May 2, 2028/2033**	Correlation (180 Days)	**0.89**
Investment Type	**Long Only**	Fixed Fee p.a. (TER)	**1.60%**
Reference Currency	**EUR**	Performance Fee	**15% over BM**
Nbr rebalancing days p.a.	**52**	High water mark	**Yes**
Maximum Cash Position	**50%**	Benchmark	**MSDEEXZN Index**

TOTAL RETURNS AT NAV



ASSET ALLOCATION

Securities	**91.71%**
Cash	**8.29%**

TOP 5 COUNTRY WEIGHTS (%)

France	**29.03%**
Germany	**22.57%**
Netherland	**13.23%**
United Kingdom	**7.75%**
Italy	**7.26%**

TOP 5 HOLDINGS (%)

Euronext NV	**4.76%**
L'Oréal	**4.74%**
Totalenergies SE	**4.05%**
Lottomatica Group Spa	**4.01%**
SAP SE	**3.57%**

TOP 5 SECTOR WEIGHTS (%)

Financials	**42.75%**
Technology	**18.20%**
Consumer Staples	**10.17%**
Healthcare	**9.49%**
Materials	**7.46%**

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Daily Market Making

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