

SCUDO EQUITY EUROPE

Open-ended alternative fund reserved to professional clients with long-term investment horizon (5-10 years).

OBJECTIVE OF THE FUND

The fund seeks capital growth by mainly investing in equity instruments, denominated in Euro, of issuers listed on European official or regulated markets and of European issuers listed on other official or regulated markets, showing solid long-term growth outlook.

INVESTMENT POLICY

Financial instruments are selected taking into account micro- and macroeconomic analyses of countries, single corporate backgrounds, overall portfolio asset allocation which has to ensure adequate geographical and sectoral diversification.

MARKETS

Mainly regulated markets of European countries. The remainder of the fund may be invested in emerging countries.

RISK LEVEL

High.

ISIN SM000A0Q3765

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