

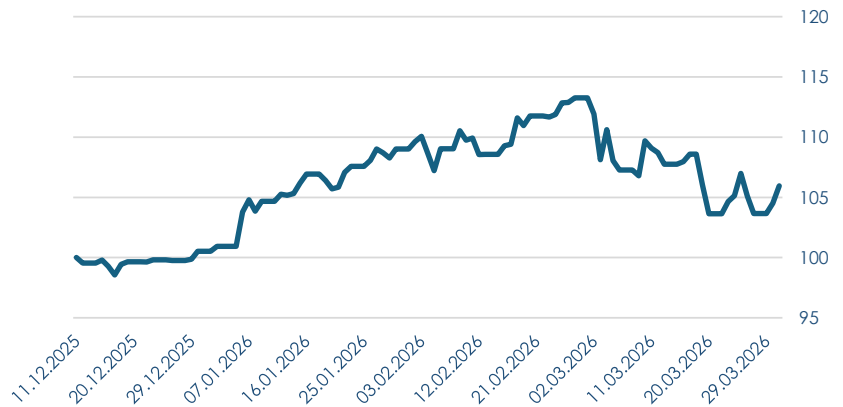
# MADE IN EUROPE AMC

Mar 2026

## GENERAL INFORMATION

<b>Custodian</b>	Banca Credinvest SA
<b>Domicile</b>	Guernsey
<b>Structure</b>	AMC
<b>Issuer</b>	CAPSTONE SEC LTD
<b>ISIN code</b>	CH1509557174
<b>Ticker</b>	CAPSTO 0 PERP
<b>Ref. currency</b>	EUR
<b>AuM (mln)</b>	9.8
<b>NAV</b>	106.0
<b>Frequency</b>	Daily
<b>Management Fee</b>	1.00%
<b>Performance Fee</b>	10% HWM
<b>Launch Date</b>	11.12.2025

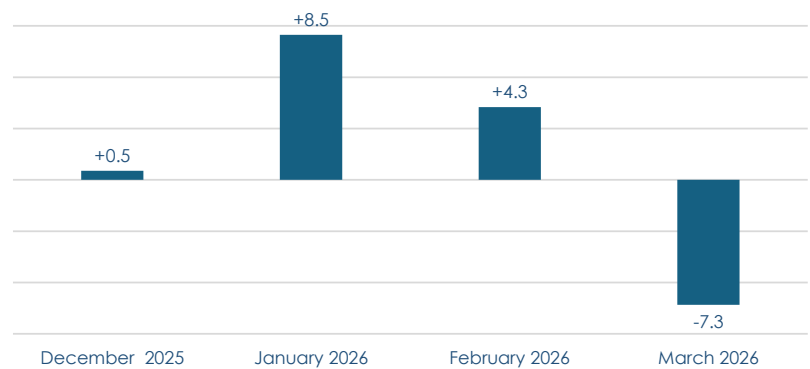
## PERFORMANCE



## INVESTMENT OBJECTIVE

The *Made in Europe* strategy invests in companies that benefit from the major strategic initiatives launched by the European Union to strengthen energy, technological, and industrial autonomy. In response to recent geopolitical tensions and the energy crisis, Brussels has mobilized over €1,000 billion through programs such as NextGenerationEU, REPowerEU, the European Chips Act, and the Critical Raw Materials Act. This strategy aims to capture these long-term growth opportunities by investing in resilient and complementary sectors, offering a diversified thematic exposure that is less dependent on traditional cyclical dynamics.

## HISTORICAL PERFORMANCE



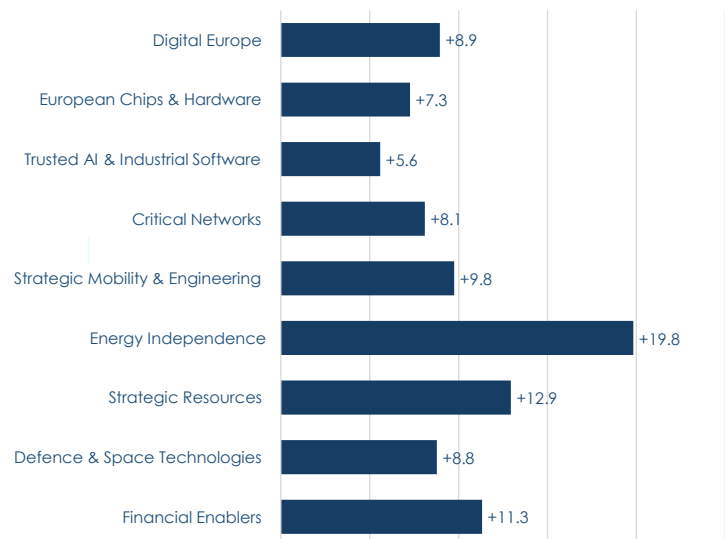
## STATISTICS SINCE INCEPTION IN %

<b>Return YTD</b>	+5.4
<b>Standard Deviation</b>	+15.6
<b>Max DrawDown</b>	-8.5
<b>Max DrawUp</b>	+14.9

## TOP 10 HOLDINGS

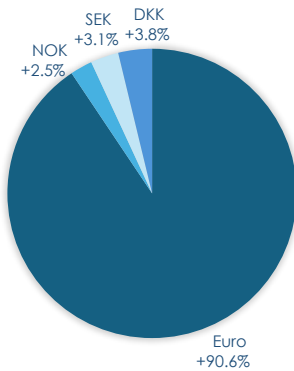
<b>4.5</b>	DEUTSCHE TELEKOM
<b>3.9</b>	TOTALENERGIES
<b>3.7</b>	THALES
<b>3.7</b>	VESTAS WIND SYSTEMS
<b>3.6</b>	ASM INTERNATIONAL
<b>3.6</b>	ASML HOLDING
<b>3.6</b>	EIFFAGE
<b>3.6</b>	PRYSMIAN
<b>3.5</b>	ENGIE
<b>3.3</b>	AIR LIQUIDE

## THEMES ALLOCATION

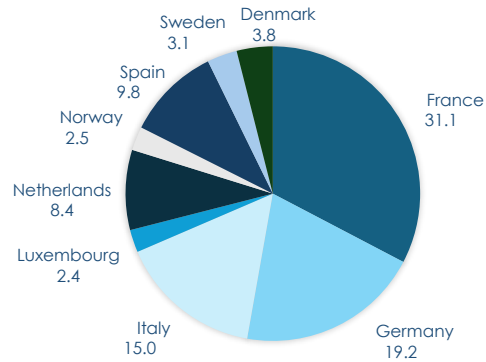


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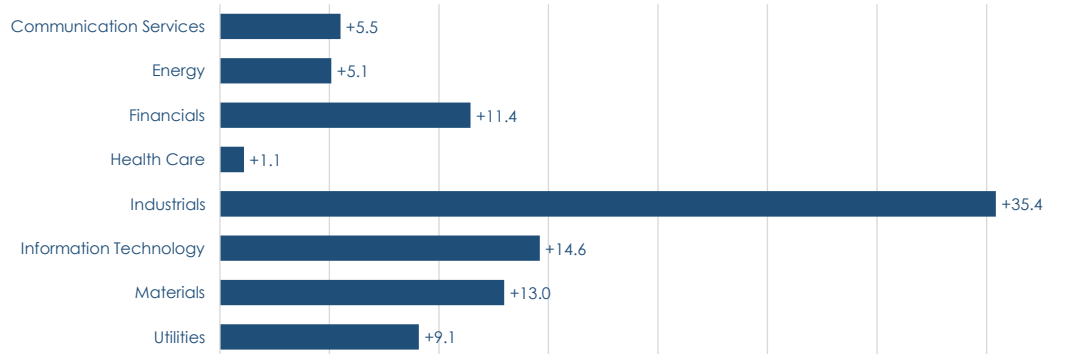
### CURRENCY EXPOSURE



### GEOGRAPHIC ALLOCATION



### SECTOR BREAKDOWN



### CONTACT

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Switzerland	

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