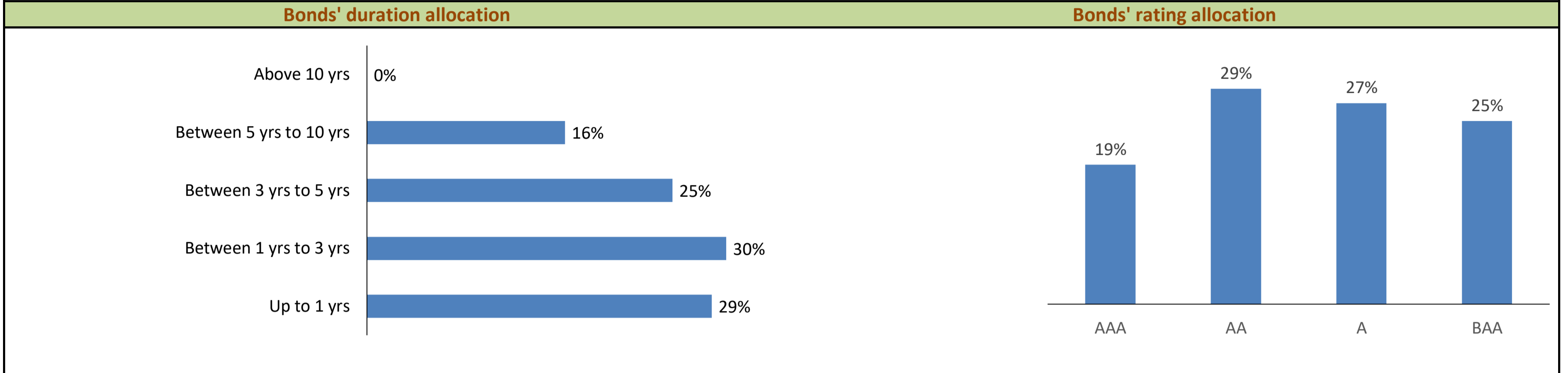
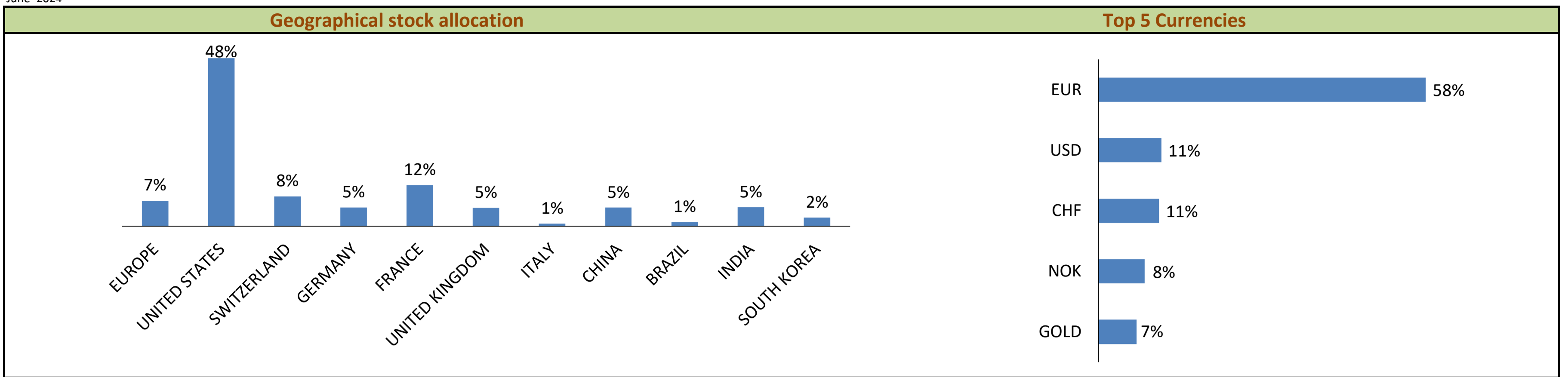


June 2024



Manager's monthly comment

A quiet month—with the continuation of existing trends and very low volatility—lead the fund to keep unchanged its investment strategy with still 40% in equities and a low bond duration yield.

Characteristics of the fund

Investment Manager	Saga Select Asset Management Ltd.	Fund Administrator:	FundPartner Solutions (Europe) S.A.
Fund Auditor	Deloitte & Touche	Fund Custodian	Pictet & Cie (Europe) AG, Succursale de Luxembourg.
ISIN code USD	LU0102678975	For additional information please contact:	advisors@sagaselect.com
Bloomberg Symbol	SAGASNO LX Equity	Pictet client's servicing for subscriptions :	Tel. : +352 46 71 71 7666
Domiciliation	Luxembourg - UCITS IV		Email : pfcs.lux@pictet.com
Inception date	10/27/1999	Management fees:	1.5 % year of AUM
Fund Currency	EUR	Performance fees:	10 % of the difference between the performance and the €ster, defined on the 1st day of each year (High Water
Open for Investment	Yes	Subscription fee:	We do not charge entry fees for this Class. The person selling this product to you may charge you a fee of up to
NAV Frequency	Weekly	Redemption fee:	We do not charge exit fees for this Class. The person selling this product to you may charge you a fee of up to
Subscription / Redemption	Weekly	Additional Cost :	3.00%. Some costs may not be represented on this factsheet. Further information about additional costs can be found in the fund's prospectus or equivalent.

Disclaimer

The Source of all data and graphs on this factsheet is: Bank Pictet & Cie (Europe) AG.

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