

Performance

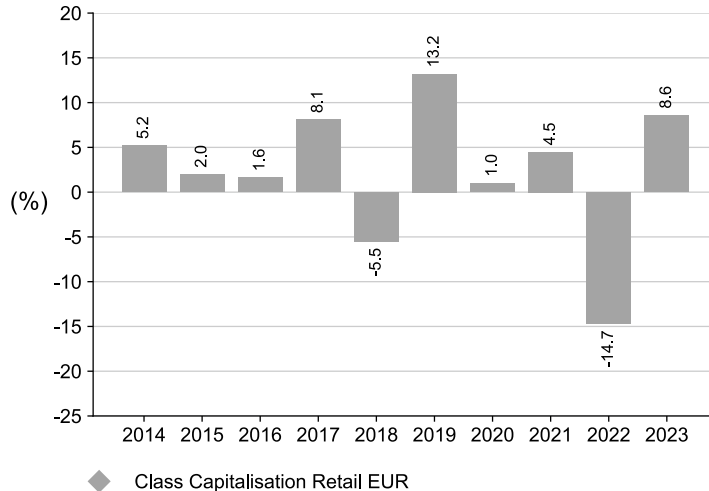
SELECTED BOND (THE "FUND"), A SUB-FUND OF LEMANIK SICAV (THE "COMPANY")

Class: Capitalisation Retail EUR - ISIN: LU0840526478



Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.



- Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.
- It can help you to assess how the fund has been managed in the past.
- Annual performance is calculated after deduction of the costs charged to the Sub-Fund.
- The Sub-Fund was created in 1999.
- Share class launch date: 19/10/2012
- Past performance has been calculated in EUR.

Performance scenarios

Performance scenarios as at 31st July 2024.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 7 860	EUR 6 830	
	Average return each year	-21.4%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 690	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
	Average return each year	-21.4%	-4.6%	
Moderate scenario	What you might get back after costs	EUR 9 840	EUR 10 380	This type of scenario occurred for an investment in the product between July 2015 and July 2018.
	Average return each year	-1.6%	1.3%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 30th June 2024.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 7 860	EUR 6 830	
	Average return each year	-21.4%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 690	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
	Average return each year	-21.4%	-4.6%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 380	This type of scenario occurred for an investment in the product between July 2015 and July 2018.
	Average return each year	-1.7%	1.3%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 31st May 2024.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 7 860	EUR 6 830	
	Average return each year	-21.4%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 690	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
	Average return each year	-21.4%	-4.6%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 400	This type of scenario occurred for an investment in the product between May 2014 and May 2017.
	Average return each year	-1.7%	1.3%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 30th April 2024.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 7 860	EUR 6 830	
	Average return each year	-21.4%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 690	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
	Average return each year	-21.4%	-4.6%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 420	This type of scenario occurred for an investment in the product between April 2014 and April 2017.
	Average return each year	-1.7%	1.4%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 31st March 2024.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 7 860	EUR 6 830	
	Average return each year	-21.4%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 690	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
	Average return each year	-21.4%	-4.6%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 420	This type of scenario occurred for an investment in the product between April 2014 and April 2017.
	Average return each year	-1.7%	1.4%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 29th February 2024.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 6 830	
	Average return each year	-40.9%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 690	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
	Average return each year	-21.4%	-4.6%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 420	This type of scenario occurred for an investment in the product between April 2014 and April 2017.
	Average return each year	-1.7%	1.4%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 31st January 2024.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 6 830	
	Average return each year	-40.9%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 690	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
	Average return each year	-21.4%	-4.6%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 420	This type of scenario occurred for an investment in the product between November 2017 and November 2020.
	Average return each year	-1.7%	1.4%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 31st December 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 6 830	
	Average return each year	-40.9%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 350	This type of scenario occurred for an investment in the product between August 2021 and October 2023.
	Average return each year	-21.4%	-5.8%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 500	This type of scenario occurred for an investment in the product between January 2018 and January 2021.
	Average return each year	-1.7%	1.6%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 30th November 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 6 830	
	Average return each year	-40.9%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 620	This type of scenario occurred for an investment in the product between August 2021 and November 2023.
	Average return each year	-21.4%	-4.8%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 480	This type of scenario occurred for an investment in the product between December 2017 and December 2020.
	Average return each year	-1.7%	1.6%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 31st October 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 6 830	
	Average return each year	-40.9%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 350	This type of scenario occurred for an investment in the product between August 2021 and October 2023.
	Average return each year	-21.4%	-5.8%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 500	This type of scenario occurred for an investment in the product between January 2018 and January 2021.
	Average return each year	-1.7%	1.6%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 30th September 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 6 830	
	Average return each year	-40.9%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 350	This type of scenario occurred for an investment in the product between August 2021 and September 2023.
	Average return each year	-21.4%	-5.8%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 500	This type of scenario occurred for an investment in the product between August 2014 and August 2017.
	Average return each year	-1.7%	1.7%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 31st August 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 6 830	
	Average return each year	-40.9%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 370	This type of scenario occurred for an investment in the product between August 2021 and August 2023.
	Average return each year	-21.4%	-5.7%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 510	This type of scenario occurred for an investment in the product between March 2019 and March 2022.
	Average return each year	-1.7%	1.7%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 31st July 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 6 830	
	Average return each year	-40.9%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 400	This type of scenario occurred for an investment in the product between August 2021 and July 2023.
	Average return each year	-21.4%	-5.6%	
Moderate scenario	What you might get back after costs	EUR 9 830	EUR 10 510	This type of scenario occurred for an investment in the product between March 2015 and March 2018.
	Average return each year	-1.7%	1.7%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 30th June 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 900	EUR 6 830	
	Average return each year	-41.0%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 200	This type of scenario occurred for an investment in the product between August 2021 and June 2023.
	Average return each year	-21.4%	-6.4%	
Moderate scenario	What you might get back after costs	EUR 9 840	EUR 10 540	This type of scenario occurred for an investment in the product between September 2015 and September 2018.
	Average return each year	-1.6%	1.8%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 31st May 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 6 840	
	Average return each year	-40.9%	-11.9%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 170	This type of scenario occurred for an investment in the product between August 2021 and May 2023.
	Average return each year	-21.4%	-6.5%	
Moderate scenario	What you might get back after costs	EUR 9 860	EUR 10 540	This type of scenario occurred for an investment in the product between April 2015 and April 2018.
	Average return each year	-1.4%	1.8%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 30th April 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 5 910	EUR 7 960	
	Average return each year	-40.9%	-7.3%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 8 110	This type of scenario occurred for an investment in the product between August 2021 and April 2023.
	Average return each year	-21.4%	-6.7%	
Moderate scenario	What you might get back after costs	EUR 9 860	EUR 10 560	This type of scenario occurred for an investment in the product between January 2014 and January 2017.
	Average return each year	-1.4%	1.8%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 11 590	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
	Average return each year	19.5%	5.0%	

Performance scenarios

Performance scenarios as at 8th March 2023.

Recommended holding period: Example investment		3 years EUR 10 000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	EUR 7 620	EUR 4 890	
	Average return each year	-23.8%	-21.2%	
Unfavourable scenario	What you might get back after costs	EUR 7 860	EUR 7 940	This type of scenario occurred for an investment in the product between December 2020 and June 2022.
	Average return each year	-21.4%	-7.4%	
Moderate scenario	What you might get back after costs	EUR 9 980	EUR 10 770	This type of scenario occurred for an investment in the product between October 2017 and October 2020.
	Average return each year	-0.2%	2.5%	
Favourable scenario	What you might get back after costs	EUR 11 950	EUR 12 140	This type of scenario occurred for an investment in the product between April 2019 and April 2022.
	Average return each year	19.5%	6.7%	