

SEILERN GLOBAL TRUST

per 30.09.2019

Investment Strategy

The investment objective of Seilern Global Trust is to achieve growth of your investment by investing mainly in the best companies listed in the OECD countries. These companies will exhibit high quality with proven track records, sound financials and predictability of future earnings growth. These businesses typically have superior business models, stable and predictable economics, a sustainable competitive advantage and high return on capital. They are run by a management team that exhibits high integrity and whose interests are closely aligned with long-term shareholders. On top of the equity portion, Seilern Global Trust also has investments in highly secure bonds or cash. The fund is predominantly invested in equities and the proportion of bonds and cash depends on the capital market environment.

Performance (gross) * 30.09.2014 - 30.09.2019



*The one-off entry charge upon purchase and other income-reducing charges such as individual account and securities account fees have not been included in the information.

Risk-Return Profile



The synthetic risk reward indicator (SRRI) indicates the amount of the historical fluctuation/volatility of the fund price on a scale of 1 to 7. Funds with a low SRRI typically feature lesser price fluctuations and are thus less likely to suffer interim capital losses. Funds with a high SRRI are typically subject to greater fluctuations and also to a greater risk of suffering capital losses.

Top 5 Holdings

Alphabet Inc.A shares (USD)	6,10 %
Estee Lauder Shares (USD)	5,76 %
Mastercard Inc.(USD)	5,61 %
Stryker Corporation	5,20 %
Nike Incorp.(USD)	5,03 %

Important Information

This document is a marketing communication and nothing contained herein constitutes an offer or a recommendation to buy or to sell. In particular, it is no replacement for individual investment advice. The published prospectus, including all amendments since its initial publication, and the key investor information document (KIID) can be obtained from the fund company or the custodian bank or downloaded from www.ilb.at; they are available free of charge in German or the respective local language. Performance calculation are based on data provided by the custodian bank and are in conformity with the method used by OeKB. The performance information takes account of the management fee. Performance is shown in per cent, taking into account reinvestment or payout of distributions.

Past performance is not a reliable indication for the future development of an investment fund. Please note that, as a result of foreign exchange fluctuations, the return for investors whose domestic currency is not the fund's currency of denomination may rise or fall. Tax treatment depends on the personal tax status of the individual investor and may be subject to changes in the future. We neither assume liability nor guarantee the correctness and completeness of the information contained herein. The investment strategy permits investments in derivatives. Given the structure of the portfolio or the management techniques used, the investment fund may be subject to increased volatility, i.e. the value of the fund units may be subject to major upward and downward fluctuations, even within short periods of time. Please note the dividends/interest which the fund may receive may be subject to withholding taxes. Tax Treatment depends on the personal tax status of the individual investor and may be subject to changes in the future. The custodian bank and the fund company are authorised and supervised by the Austrian Financial market authority.

Fund Data

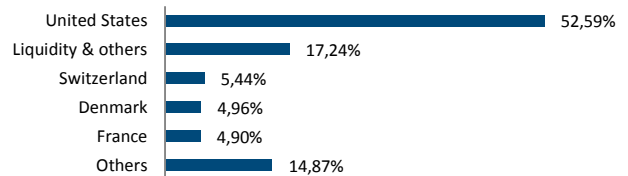
Custodian Bank	LLB Österreich AG
Fund company	LLB Invest KAG m.b.H.
Fund manager	Seilern Investment Management Ltd.
Funds Size (EUR)	EUR 42.262.555,57
Launch date	1999
Fund currency	EUR
Last distribution	01.07.2019
Front load up to	-
Management fee p. a. up to	1,25 %

AT0000934583	GLBSECT AV equity	dividend paying	EUR	175,05
AT0000818000	CARGLST AV equity	reinvesting	EUR	271,41
AT0000A1WG91		fully reinvesting	EUR	274,76

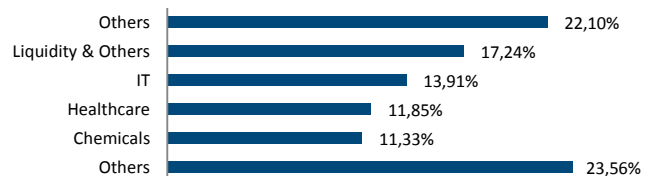
Key Data

	Performance *	Volatility	Sharpe Ratio **
YTD	21,50 %	-	-
1 year	7,41 %	12,56 %	0,62
3 years	11,82 % p. a.	9,72 %	1,25
5 years	10,91 % p. a.	10,86 %	1,03
since launch date	5,98 % p. a.	10,00 %	0,38

Country Breakdown



Sector Breakdown



* based on dividend paying unit class

** The Sharpe ratio is a measure of excess returns (compared to money market investments) per unit of risk (volatility). The greater the Sharpe ratio, the better the ratio between the return earned and the risk taken.