

SEILERN GLOBAL TRUST

per 31.07.2020

Investment Strategy

Seilern Global Trust aims for long-term capital appreciation taking below average risk. "Quality Growth" companies enjoy robust competitive advantages that lead to sustainable leadership positions in growing markets. Simultaneously, they reduce business risks through broad customer bases in many regions, very solid, transparent financing and excellent corporate governance. This promises organic profit growth, leading to superior return on capital. Out of more than 40,000 listed companies, 50-70 meet our criteria. Taking into account valuation and correlation, the best 17-25 stocks build our equity portfolio. The remaining, company unrelated market risk is reduced by investing only at stocks exchanges of leading OECD countries and complementing the equity with an allocation in bonds of highest quality or cash/cash equivalents that is flexibly geared to our market expectations.

Performance (gross) * 31.07.2015 - 31.07.2020



*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) | 5,71 % |
| Mastercard Inc.(USD) | 5,50 % |
| Accenture Plc.(USD) | 5,15 % |
| Nike Incorp.(USD) | 5,15 % |
| Stryker Corporation | 4,03 % |

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

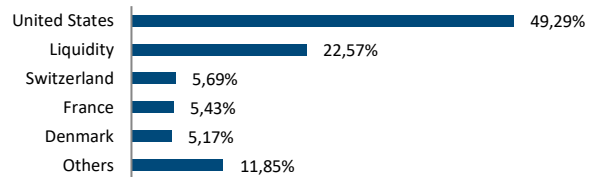
| | |
|----------------------------|------------------------------------|
| Custodian Bank | LLB Österreich AG |
| Fund company | LLB Invest KAG m.b.H. |
| Fund manager | Seilern Investment Management Ltd. |
| Funds Size (EUR) | EUR 73.433.782,49 |
| Launch date | 1999 |
| Fund currency | EUR |
| Last distribution | 01.07.2020 |
| Front load up to | - |
| Management fee p. a. up to | 1,50 % |

| | | | | |
|--------------|-------------------|-------------------|-----|--------|
| AT0000934583 | GLBSECT AV equity | dividend paying | EUR | 187,59 |
| AT0000818000 | CARGLST AV equity | reinvesting | EUR | 295,70 |
| AT0000A1WG91 | | fully reinvesting | EUR | 299,35 |

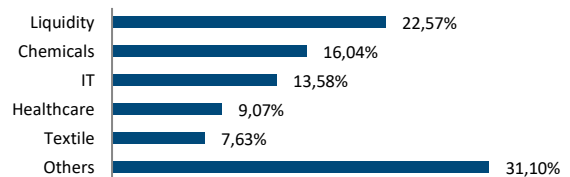
Key Data

| | Performance * | Volatility | Sharpe Ratio ** |
|-------------------|---------------|------------|-----------------|
| YTD | 2,99 % | - | - |
| 1 year | 9,61 % | 23,90 % | 0,41 |
| 3 years | 10,85 % p. a. | 16,18 % | 0,68 |
| 5 years | 9,51 % p. a. | 14,42 % | 0,67 |
| since launch date | 6,12 % p. a. | 10,83 % | 0,63 |

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.