

DEEP RESEARCH FUND SICAV

Investment Policy

The objective of the Deep Research Fund is to invest with a long term horizon and to achieve an above average return. The strategy is based on fundamental bottom-up equity analysis with a clearly defined research process. We look for companies with a bearable risk profile and cheap valuation. Sustainability plays an important role in the stock selection process. This not only includes ecological and social criteria, but also good corporate governance. The long term oriented strategy ignores short term fluctuations on the market. Neither market timing nor leverage concepts are used.

Overview

Investment Style	Global Value Investing
Asset Manager	ANREPA Asset Management AG
Fund Launch Date	04. January 2016
Fund Assets in USD	599.3 Mio.

Performance - Class K USD

Year-to-date	8.36%
2023	29.16%
Since Inception per annum	10.87%

Fund Ratings

Morningstar Performance Rating



Morningstar Medalist Rating



Morningstar Sustainability Rating



Morningstar Low Carbon Designation



MSCI ESG Rating


We are member of


Performance - Class K USD



Top 10 Holdings

SNAP-ON INC	5.89%
Burberry Group plc	5.71%
Allison Transmission Hldg.	5.53%
ITV plc	5.41%
Pandora A/S	5.19%
MSC Industrial Direct Co. Inc. A	5.12%
Visa Inc. Class A	4.89%
Microsoft	4.78%
BRADY CORP.N.V.C.A DL-,01	4.76%
Alphabet Inc. Class C	4.76%

Fund Data

Investment Class Details

Assets in USD:	25.3 Mio.
Valuation:	daily
Subscription Fee:	0.00%
Redemption Fee:	0.00%
Management Fee:	0.90%
Performance Fee:	none
TER as of 30.09.2024	1.00%
Distribution:	none
Launch Date:	13.01.2020

Further Information and Contact

Tax Transparency:	CH, DE, LI
Sales Approval:	AT, CH, DE, LI
Fund Administration:	LLB Fund Services AG
Custodian:	Liechtensteinische Landesbank AG
Asset Manager:	ANREPA Asset Management AG
Telephone:	+41 41 725 23 00
Representative CH	LLB Swiss Investment AG
Paying Agent CH:	LLB (Schweiz) AG, Uznach
Homepage:	www.deepresearchfund.ch
Information:	www.lafv.li

Overview - All Classes

Name	Currency	Valor	ISIN	Launch Date	Minimum	TER	NAV	Performance p.a.
Class A	CHF	30705431	LI0307054317	04.01.2016	1 Unit	1.30%	CHF 2,216	9.34%
Class B	EUR	33851022	LI0338510220	23.11.2016	1 Unit	1.30%	EUR 2,471	11.94%
Class I	CHF	47479709	LI0474797094	03.06.2019	CHF 500,000	1.00%	CHF 1,920	12.59%
Class J	EUR	47479714	LI0474797144	21.01.2021	EUR 500,000	1.00%	EUR 1,497	11.02%
Class K	USD	47479716	LI0474797169	13.01.2020	USD 500,000	1.00%	USD 1,655	10.87%
Class S	CHF	33851019	LI0338510196	10.10.2016	Closed	0.70%	CHF 2,175	10.01%
Class T	EUR	33851026	LI0338510261	10.10.2016	Closed	0.70%	EUR 2,560	12.23%

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