



# RP Global Equities Fund - A USD

August 2024

## Key Data

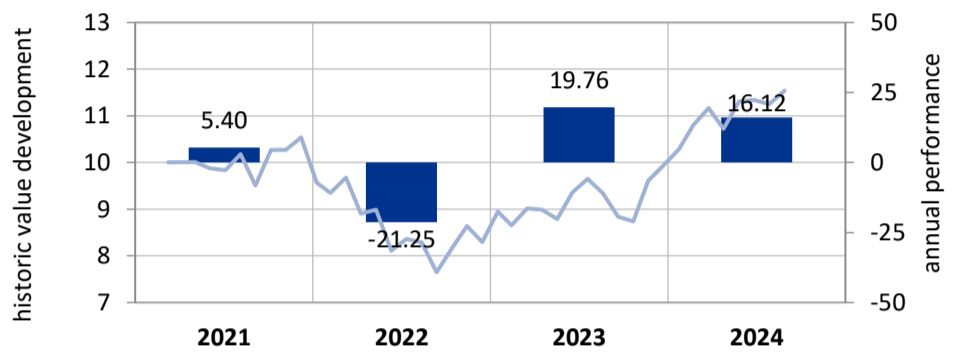
Date	30.08.2024
Total fund assets	USD 26'707'023
NAV	USD 11.54
Share Class	A USD
ISIN	CH1107674629
Valor	110767462
Bloomberg Ticker	RPGEAUS
Minimum investment	none
Launch date	07.04.2021
Domicile	Switzerland
Legal Structure	contractual umbrella fund
Total Expense Ratio (TER)*	1.35%
Performance Fee	10.00%
Valuation frequency	daily
Investment Manager	Reuss Private AG
Fund management company	1741 Fund Solutions AG
Custodian	Bank Julius Bär AG
Auditor	Grant Thornton AG
Appropriation of profit	accumulating
Distribution authorisation	Switzerland

\* Fund charges are in USD

## Investment focus and suitability

The RP Global Equities Fund invests in selected global equities from all established sectors as well as in promising future themes. Long-term sustainable performance is to be achieved by investing in equities that currently have cyclical tailwinds in their growth and high operating leverage and, on the other hand, in equities that grow above average beyond the economic cycle for structural reasons. When selecting stocks, attention is paid to the quality of the companies (ESG) and a reasonable valuation (GARP).

## Performance in USD



Past performance is not indicative of future returns.

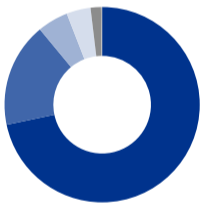
Source: Net asset value (NAV) as calculated and published by the fund management company.

## Country allocation



58.0%	USA
6.8%	Germany
6.3%	Japan
4.6%	France
4.4%	Italy
19.9%	Other

## Currency allocation



71.7%	USD
17.3%	EUR
5.1%	GBP
4.0%	JPY
1.7%	AUD
0.2%	Other

## Sector allocation



23.2%	IT
10.2%	Financials
9.0%	Health Care
8.5%	Industrials
5.1%	Consumer Discretionary
44.0%	Other

Performance (in %)	1 month	YTD	1 year	5 years	since launch
RP Global Equities Fund	2.58	16.12	23.57	-	15.42

## Statistical data in (in %)

Volatility (1 year)	14.85
Value at Risk (95% confidence level)	6.91
Sharpe Ratio (1 year / basis 0%)	1.58

## Top 10 positions

	Sector	Country	in %
NVIDIA Corp	IT	US	4.47
Microsoft Corp	IT	US	4.31
Amazon.com Inc	Consumer Discretionary	US	4.01
Meta Platforms Inc	Communication	US	2.93
Mastercard Inc	IT	US	2.81
Prysmian SpA	Industrials	IT	2.63
Vonovia SE	Real Estate	DE	2.58
TSMC	IT	TW	2.51
Eli Lilly & Co	Health Care	US	2.44
Xtrackers Russell 2000 UCITS E	-	IE	2.41

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Reuss Private

### Glossary

<b>Benchmark (BM):</b>	An index that can be used by an investment fund as the basis of comparison for assessing the performance achieved.
<b>Duration:</b>	Refers to the period of time that capital is tied into a monetary or bond investment or in other debt securities, and determines the sensitivity of the price to interest rate changes. Unlike residual maturity, the duration also takes into account interest payments and other inflows from invested capital.
<b>Yield to maturity:</b>	The yield to maturity is the average yield generated by an investment each year if it is held until expiry.
<b>Information Ratio:</b>	The information ratio expresses the ratio of additional returns generated to the extra risk involved. The value generated can
<b>Jensen Alpha:</b>	Jensen's Alpha measures the performance of an investment (fund) in relation to its benchmark. A positive alpha means that the value of the fund has generated a higher return than the benchmark.
<b>Jensen Beta:</b>	The beta coefficient describes to what extent the price of a share tracks the value of an index, i.e. if the share performs better or worse than the market.
<b>Correlation:</b>	A statistic measurement which shows the linear relationship (or degree of parallel movement) between two series of figures, for example the performance of two equity investments.
<b>Modified duration:</b>	A risk indicator that measures the effect of price fluctuations on a bond issue or a portfolio of bond issues.
<b>Residual maturity:</b>	Time remaining until a bond must be repaid.
<b>Rolling performance:</b>	The rolling performance shows the performance over certain periods of time and is constantly updated once new fund prices are published.
<b>Sharpe Ratio:</b>	The Sharpe ratio (risk-adjusted performance) is generated by calculating the difference between the average annualised return and the risk-free return. The resulting figure is divided by the annualised standard deviation of the returns. The higher the Sharpe ratio, the better the fund performance in relation to the risk potential of its portfolio.
<b>Total Expense Ratio (TER):</b>	The TER is a measure of the total annual expenses incurred by a fund and is expressed as a percentage. It allows an accurate comparison of the costs of funds from different companies to be made.
<b>Tracking error:</b>	The tracking error measures the divergence between the return of a fund in relation to its benchmark.
<b>Volatility:</b>	A risk indicator demonstrating the fluctuation range (for example of the price or return of a security or fund unit) over a defined period; volatility is most often calculated using standard deviation. The higher the volatility, the greater the fluctuation range.
<b>Year to Date (YTD):</b>	Denotes the period from the beginning of the year to the current time.
<b>Yield-to-Worst:</b>	The lowest potential rate of return an investor could receive on investment in a callable bond, assuming the bond does not go into default.
<b>Value at Risk</b>	The value at risk describes a risk measure for the risk position of a portfolio. It is the quantile of the loss function. The value at risk for a given probability level indicates the level of loss that will not be exceeded within a given period with this probability.