

# Swiss Anchor Strategy Fund - PT

July 2024

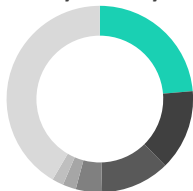
## Key Data

Date	31.07.2024
NAV	CHF 101.25
Share Class	PT
ISIN	CH1296021871
Valor	129602187
Bloomberg Ticker	SASFPTC SW
Smallest tradeable unit	0.001 shares
Minimum investment	CHF 1'000
Launche date	27.03.2024
Domicile	Switzerland
Legal Structure	contractual fund
Management Fee	1.20%
Valuation interval	daily
Manager	Blackfort AG
Fund management company	1741 Fund Solutions AG
Custodian	Bank Julius Bär & Co. AG
Auditor	Grant Thornton AG
Appropriation of profit	accumulating

## Statistical data

	Fonds
Volatility (1 year)	0.01
Sharpe Ratio (1 year / base 0%)	0.23

## Allocation by industry



- 23.6% Industrials
- 14.0% Financials
- 12.0% Health Care
- 4.5% Real Estate
- 2.3% IT
- 2.0% Consumer Discretionary
- 41.6% Other

## Monthly commentary

The portfolio started the month with slightly under 50% exposure and ended with about 60%. The exposure build-up phase is the most challenging - because of the many false-positive trades. Despite that fact, the portfolio overproportionally captured about 80% of the market's upside. After protecting the assets earlier this year, the developments now also allow capturing upside in a highly effective manner.

\*The performance before 27 March 2024 is based on the return of the special assets pool that has been transformed in the fund at hand.

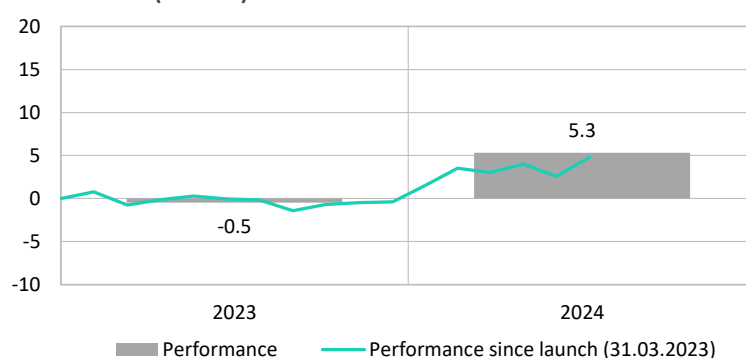
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## Profile

The Fund targets capital appreciation - in an unagitated manner. It aims to smooth out the equity-return-characteristic. The investment approach enables an absolute focus on compounding returns. It invests into Swiss single stocks and cash. The investment level can vary between 0-100% - a key premise to achieve the goal - and is defined through direct stock investments as well as implemented in a highly efficient manner. Stock prices, predefined absolute risk parameters and strongly synchronized bottom-up as well as top-down processes build the foundation. The daily qualitative validation of single positions as well as the overall portfolio enhances stability as well as repeatability.

Past performance, especially over short periods, does not predict future returns.

## Performance\* (indexed)



Performance* (in %)	1 month	YTD	1 year	5 years	since launch
Swiss Anchor Strategy Fund	2.17	5.31	4.50	-	4.80

## Top 10 Positions

	in %
SGS SA	2.59
Kardex Holding AG	2.55
Siegfried Holding AG	2.55
SFS Group AG	2.53
Roche Holding AG	2.52
Novartis AG	2.45
DKSH Holding AG	2.43
Cembra Money Bank AG	2.39
Swiss Life Holding AG	2.38
Flughafen Zurich AG	2.36