

Swiss Anchor Strategy Fund - PT

February 2025

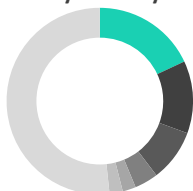
Key Data

Date	28.02.2025
NAV	CHF 100.05
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	Arion Capital 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%)	0.11

Allocation by industry



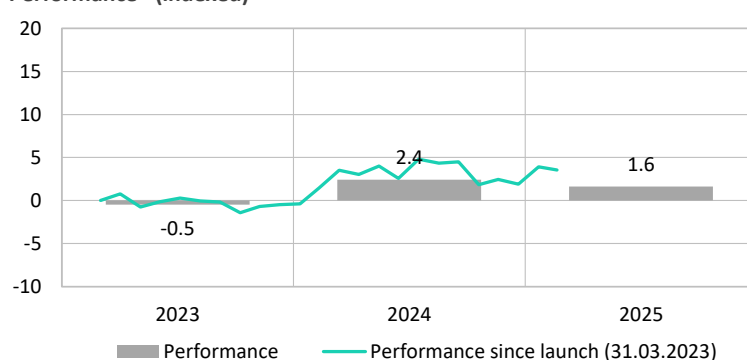
18.0%	Financials
12.6%	Industrials
9.0%	Health Care
4.1%	Real Estate
2.3%	IT
2.3%	Materials
51.7%	Other

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	-0.35	1.61	2.07	-	3.56

Top 10 Positions

	in %
Swiss Re AG	2.44
Roche Holding AG	2.41
Alcon Inc	2.37
SGS SA	2.34
Logitech International SA	2.30
Holcim Ltd	2.30
Cembra Money Bank AG	2.29
Liechtensteinische Landesbank	2.28
Baloise Holding AG	2.25
St Galler Kantonalbank AG	2.24

Monthly commentary

In February, the investment level was reduced from around 60% to just over 50%. This reduction was made due to market uncertainty and a lack of clear direction in global equity markets. The Swiss stock market only appeared stable on the surface – three stocks accounted for 99.2% of the returns. This means that the Anchor portfolio was able to adapt to the current market situation.

*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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