

Swiss Anchor Strategy Fund - Q

October 2024

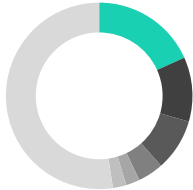
Key Data

Date	31.10.2024
NAV	CHF 98.61
Share Class	Q
ISIN	CH1296021889
Valor	129602188
Bloomberg Ticker	SASFQCH SW
Smallest tradeable unit	0.001 shares
Minimum investment	CHF 500'000
Launched date	27.03.2024
Domicile	Switzerland
Legal Structure	contractual fund
Management Fee	0.90%
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%)	0.16

Allocation by industry



- 18.3% Industrials
- 11.2% Health Care
- 9.0% Financials
- 4.4% Real Estate
- 2.4% Materials
- 2.3% Consumer Staples
- 52.4% Other

Monthly commentary

Investment exposure held steady at roughly 65% throughout the month. A few false-positive trades occurred, the costs from these were offset by gains from other holdings - a benefit of this investment strategy. The approach enabled the remaining holdings to reduce risk further. Now, half of the portfolio positions have been derisked, with increasing profit buffers. On the final day, the exposure level was lowered to around 50%, enhancing asset protection.

*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.

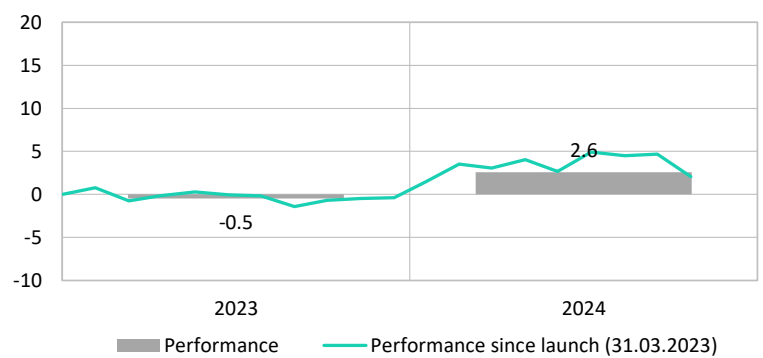
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Profile

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	-2.50	2.57	3.53	-	2.07

Top 10 Positions

	in %
Siegfried Holding AG	2.58
Burckhardt Compression Holding	2.42
Holcim Ltd	2.40
Barry Callebaut AG	2.33
dormakaba Holding AG	2.32
Kardex Holding AG	2.31
Huber + Suhner AG	2.29
Lonza Group AG	2.28
Swiss Life Holding AG	2.28
Schindler Holding AG	2.28