

Swiss Anchor Strategy Fund - I

August 2024

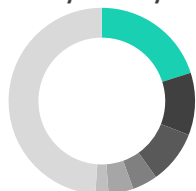
Key Data

Date	30.08.2024
NAV	CHF 101.12
Share Class	I
ISIN	CH1296021905
Valor	129602190
Bloomberg Ticker	SASFICH SW
Smallest tradeable unit	0.001 shares
Minimum investment	CHF 500'000
Launched date	08.04.2024
Domicile	Switzerland
Legal Structure	contractual fund
Management Fee	0.90%
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%)	0.25

Allocation by industry



20.1%	Industrials
10.8%	Financials
9.2%	Health Care
4.4%	Real Estate
4.3%	Materials
2.3%	Communication
48.9%	Other

Monthly commentary

Exposure ended where it started at the beginning of the month - at around 60%. The market turbulences were used to further enhance portfolio's stability - downside-risk is now less than at the beginning of the month with same exposure. Six positions have already moved the stop-loss above the entry-level - building profit-buffers. This function enhances participation to the upside and capital protection if markets see bigger drops.

*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.

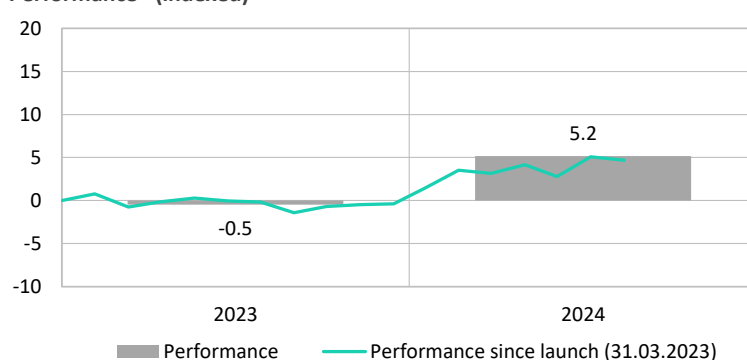
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Profile

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	-0.39	5.18	4.72	-	4.66

Top 10 Positions

	in %
Siegfried Holding AG	2.58
Huber + Suhner AG	2.44
Kardex Holding AG	2.43
SGS SA	2.36
SFS Group AG	2.35
Novartis AG	2.35
Roche Holding AG	2.34
Swisscom AG	2.28
Clariant AG	2.27
Aryzta AG	2.26