

Swiss Anchor Strategy Fund - I

September 2024

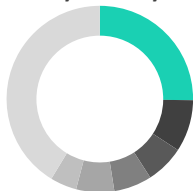
Key Data

Date	30.09.2024
NAV	CHF 101.32
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	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%)	0.28

Allocation by industry



- 25.2% Industrials
- 9.0% Health Care
- 6.7% IT
- 6.6% Real Estate
- 6.6% Financials
- 4.6% Materials
- 41.3% Other

Monthly commentary

At the beginning of the month, the exposure was reduced swiftly from around 60% to below 50% - protecting assets from the second market correction within a month. Exposure ended at around 65% towards the end of the month. Despite volatile markets, the strategy enabled further derisking. Now 11 positions have already derisked, up from 6 last month. Again, the strategy proved its added value also in volatile sideways markets by finishing close to the all-time high - markets still recovering from the drop at the beginning of the month.

*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.

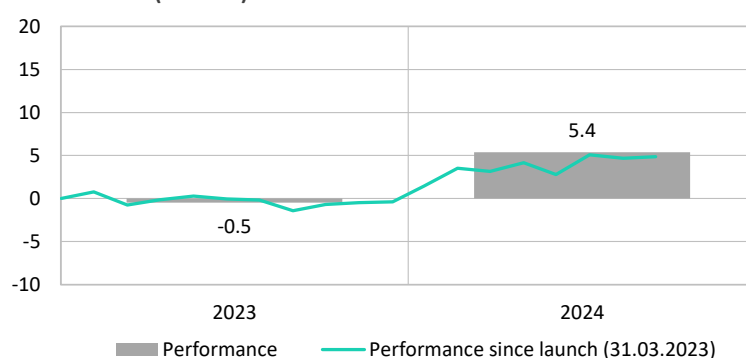
For information and advertising purposes only - Please read the legally required fund documents before making a final investment decision. This document was prepared by 1741 Fund Solutions AG as management company (hereinafter "1741") with the utmost care. However, 1741 provides no guarantee with regard to its content and completeness and accepts no liability for losses arising from its use. The opinions expressed herein are those of 1741 at the time of preparation and are subject to change without notice. Unless otherwise stated, all figures are unaudited. This document should be read in conjunction with the legally required fund documents (fund contract and annual report and, where applicable, prospectus, key information document and semi-annual report) (hereinafter "fund documents"), which can be obtained free of charge from the fund management company and the fund's custodian bank. Subscriptions for units will only be accepted on the basis of the fund documents. This marketing communication relates to the units of the relevant fund and not to an underlying asset acquired by the fund. The information contained in this document is for information purposes only and should not be construed as an offer, recommendation or investment advice. It does not take into account any specific needs and does not release the recipient from his own assessment, if necessary with the assistance of an advisor, of the compatibility of the information with his own circumstances, legal, regulatory, tax and other consequences. The investment policy may only be reproduced in an abridged version. The full investment policy, including all investment restrictions, can be found in the fund documents. The fund is actively managed. Every investment is associated with risks, particularly fluctuations in value and income. In the case of foreign currencies, there is an additional risk that the foreign currency may lose value against the investor's reference currency. A total loss of the invested amount is possible. Comprehensive descriptions of the risks can be found in the fund documents. The performance shown does not take into account any commissions and costs incurred when subscribing, converting, redeeming or holding fund units, which may reduce investors' returns. Information on the net asset value (NAV) is exclusive of any commissions. There is no guarantee that the performance of any benchmark index will be matched or exceeded. This fund is domiciled in Switzerland. Distribution is expressly not directed at persons whose nationality or residence prohibits access to such information under applicable law. This fund is not registered under the United States Securities Act of 1933. Further information on this and on public distribution in the individual countries can be found in the fund documents. All rights reserved.

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	0.20	5.38	5.04	-	4.87

Top 10 Positions

	in %
Siegfried Holding AG	2.59
Huber + Suhner AG	2.45
Kardex Holding AG	2.41
Barry Callebaut AG	2.40
SFS Group AG	2.38
SGS SA	2.32
Holcim Ltd	2.31
Swisscom AG	2.31
OC Oerlikon Corp AG	2.31
ALSO Holding AG	2.31