

# Swiss Anchor Strategy Fund - IT

September 2024

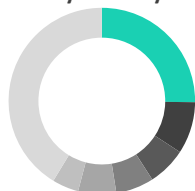
## Key Data

Date	30.09.2024
NAV	CHF 101.26
Share Class	IT
ISIN	CH1296021913
Valor	129602191
Bloomberg Ticker	SASFITC SW
Smallest tradeable unit	0.001 shares
Minimum investment	CHF 5'000'000
Launched date	27.03.2024
Domicile	Switzerland
Legal Structure	contractual fund
Management Fee	0.60%
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.

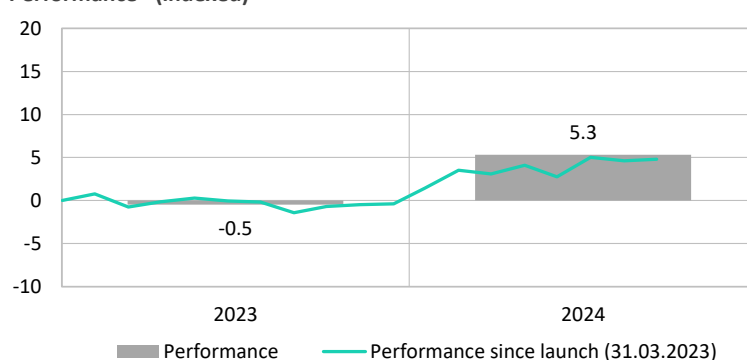
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## Profile

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	0.20	5.32	4.98	-	4.81

## 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