

Swiss Anchor Strategy Fund - IT

November 2024

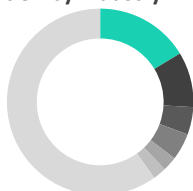
Key Data

Date	29.11.2024
NAV	CHF 99.37
Share Class	IT
ISIN	CH1296021913
Valor	129602191
Bloomberg Ticker	SASFITC SW
Smallest tradeable unit	0.001 shares
Minimum investment	CHF 5'000'000
Launche 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%)	0.18

Allocation by industry



■ 16.3%	Industrials
■ 9.6%	Financials
■ 4.8%	Health Care
■ 4.7%	Real Estate
■ 2.5%	Materials
■ 2.3%	Supplier
■ 59.8%	Other

Monthly commentary

Investment exposure was reduced from approximately 50% to ca. 40% during the month. Despite a lower and volatile market, the fund added value and further derisked its holdings. The proportion of fully derisked positions (stop limit > cost) increased to two-thirds, improving protection against significant losses while at the same time enhancing the potential to capitalize on market upside.

*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.

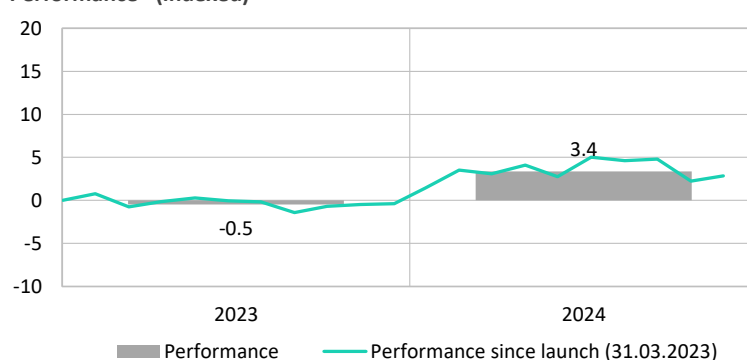
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Profile

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	0.62	3.36	3.56	-	2.85

Top 10 Positions

	in %
Swiss Re AG	2.63
Siegfried Holding AG	2.53
Holcim Ltd	2.51
Burckhardt Compression Holding	2.50
Mobimo Holding AG	2.39
Kardex Holding AG	2.38
dormakaba Holding AG	2.34
Swiss Life Holding AG	2.32
Vontobel Holding AG	2.31
BKW AG	2.30