

A&P Swiss & Global Opportunity Fund - A

June 2024

Key Data

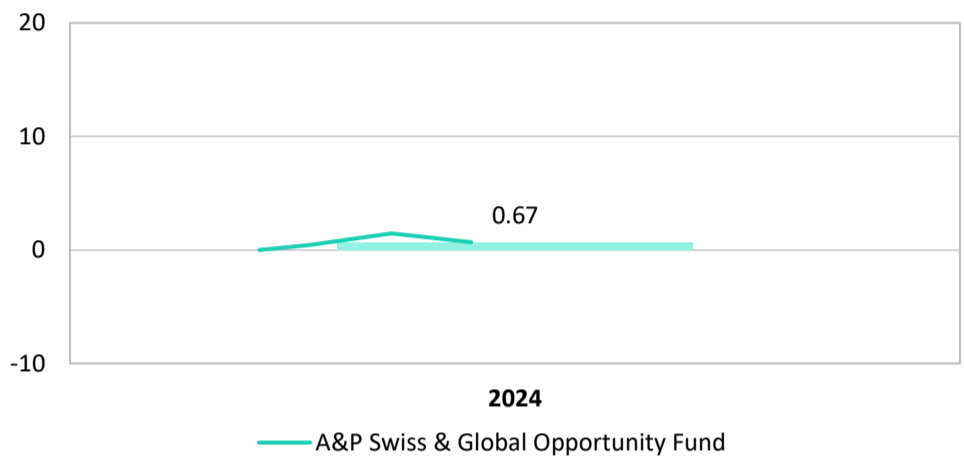
Date	28.06.2024
Fund currency	CHF
Total fund assets	CHF 21'105'042
NAV	CHF 100.67
No. of positions in the portfolio	52
Share Class	A
ISIN / Valor	CH1330099818 / 133009981
Bloomberg Ticker	APSGOAC
Minimum investment	1 Share
Launch date	11.04.2024
Domicile	Switzerland
Legal form	contractual umbrella fund
Total Expense Ratio (TER)	2.00% (0.1.1900)
Performancefee	10.00%
Expenses in favour of the fund	Issue: 0.00% Redemption: 0.25%
Valuation frequency	daily
Manager	Aquila & Partners AG
Management Company	1741 Fund Solutions AG
Depository	Zürcher Kantonalbank AG
Appropriation of profit	distributing

Portrait

The investment objective of the A&P Swiss & Global Opportunity Fund is to generate long-term capital growth. The investment fund invests the majority of its assets in equity securities and rights of companies in Switzerland and abroad. The investment fund may invest parts of the fund assets in particular in money market instruments, debt securities and rights of private and public-sector borrowers worldwide, derivatives, collective investment schemes, property funds and precious metal investments.

Performance (indexed)

Past performance, especially over short periods, does not predict future returns.



Performance

(in %)*	1 month	3 months	YTD	1 year	3 years p.a.	since launch
Fund	-0.78	-	0.67	-	-	0.67

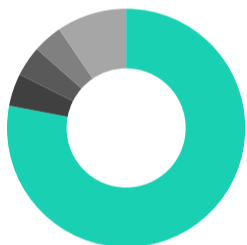
Statistical data (in %)

	Fund
Volatility (1 year)	-
Value at Risk (95% confidence level)	-
Sharpe Ratio (1 year / basis 0%)	-

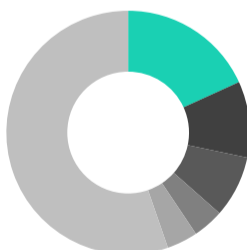
Top 10 positions

	Country	in %
iShares SMIM ETF CH	CH	5.20
Cham Group AG	CH	3.10
iShares MSCI EM Asia UCITS ETF	AP	3.00
Roche Holding AG	CH	3.00
Sandoz Group AG	CH	2.80
iShares MSCI China UCITS ETF	CN	2.70
UBS Group AG	CH	2.50
Kuehne + Nagel International A	CH	2.40
SGS SA	CH	2.10
EMS-Chemie Holding AG	CH	2.10

Country allocation



Sector allocation



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