

A&P Swiss & Global Opportunity Fund - A

September 2024

Key Data

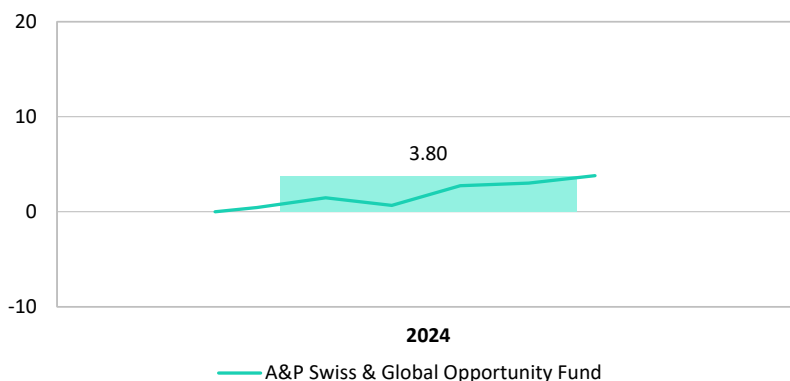
Date	30.09.2024
Fund currency	CHF
Total fund assets	CHF 21'749'590
NAV	CHF 103.80
No. of positions in the portfolio	58
Share Class	A
ISIN / Valor	CH1330099818 / 133009981
Bloomberg Ticker	APSGOAC
Minimum investment	1 Share
Launch date	11.04.2024
Domicile	Switzerland
Legal form	contractual umbrella fund
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	0.77	3.11	3.80	-	-	3.80

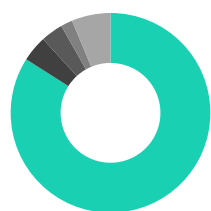
Statistical data (in %)

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

Top 10 positions

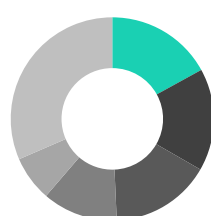
Top 10 positions	Country	in %
ALSO Holding AG	CH	6.23
Sonova Holding AG	CH	4.19
Clariant AG	CH	4.12
Galderma Group AG	CH	3.98
Aryzta AG	CH	3.95
Roche Holding AG	CH	3.73
Siegfried Holding AG	CH	3.66
Cham Group AG	CH	3.35
ZKB Gold ETF	CH	3.05
iShares MSCI EM Asia UCITS ETF	EM	3.02

Country allocation



84.0%	Switzerland
4.2%	Emerging Markets
3.6%	USA
1.9%	Netherlands
6.3%	Other

Sector allocation



17.0%	Health Care
16.3%	Industrials
16.0%	IT
12.0%	Materials
7.2%	Consumer Staples
31.5%	Other

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