

## A&amp;P Swiss &amp; Global Opportunity Fund - A

December 2024

## Key Data

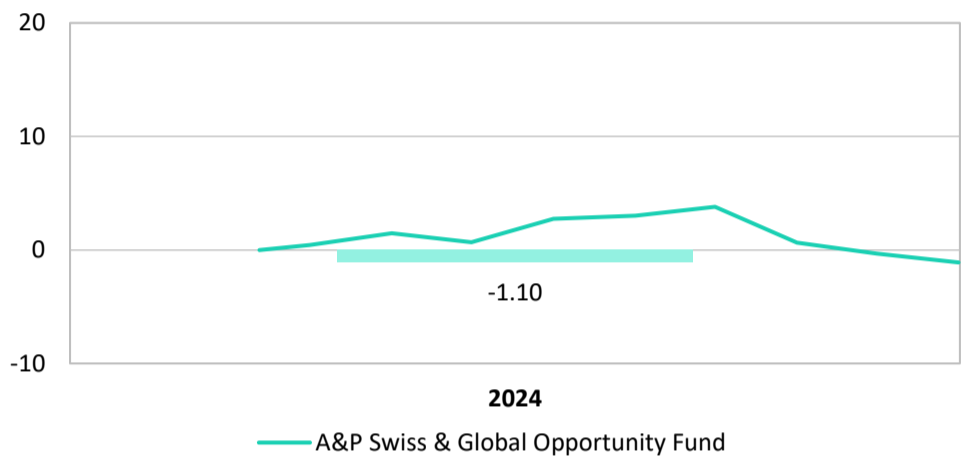
Date	31.12.2024
Fund currency	CHF
Total fund assets	CHF 20'801'399
NAV	CHF 98.90
No. of positions in the portfolio	59
Share Class	A
ISIN / Valor	CH1330099818 / 133009981
Bloomberg Ticker	APSGOAC
Minimum investment	1 Share
Launch date	11.04.2024
Domicile	0
Legal form	contractual umbrella fund
Total Expense 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
Depositary	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	-4.72	-1.10	-	-	-1.10

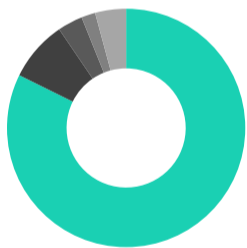
## Statistical data (in %)

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

## Top 10 positions

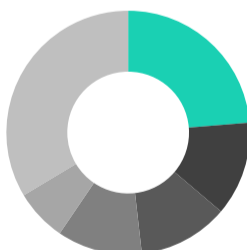
	Country	in %
ALSO Holding AG	CH	4.85
Galderma Group AG	CH	4.84
Cham Group AG	CH	4.81
Siegfried Holding AG	CH	4.27
Aryzta AG	CH	4.04
Roche Holding AG	CH	3.68
Sonova Holding AG	CH	3.56
Clariant AG	CH	3.40
ZKB Gold ETF	CH	3.38
iShares Russell 2000 ETF	US	3.37

## Country allocation



82.3%	Switzerland
8.2%	USA
3.4%	Emerging Markets
1.9%	China
4.2%	Other

## Sector allocation



23.7%	Health Care
12.5%	Industrials
12.0%	IT
11.3%	Materials
6.9%	Consumer Staples
33.6%	Other

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