

A&P Swiss & Global Opportunity Fund - A

February 2025

Key Data

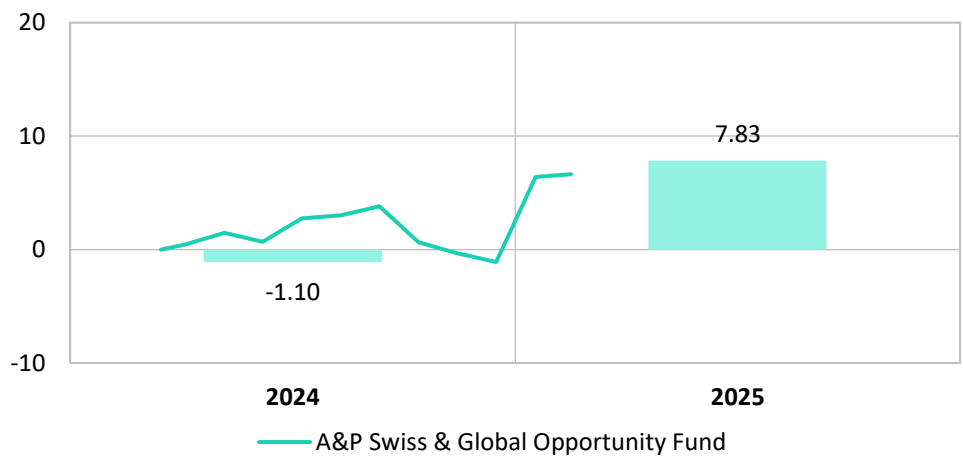
Date	28.02.2025
Fund currency	CHF
Total fund assets	CHF 22'632'137
NAV	CHF 106.64
No. of positions in the portfolio	53
Share Class	A
ISIN / Valor	CH1330099818 / 133009981
Bloomberg Ticker	APSGOAC
Minimum investment	1 Share
Launch date	11.04.2024
Domicile	Switzerland
Legal form	contractual umbrella fund
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	0.23	6.98	7.83	-	-	6.64

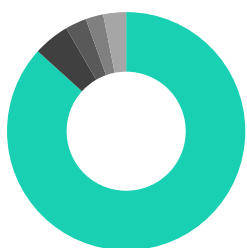
Statistical data (in %)

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

Top 10 positions

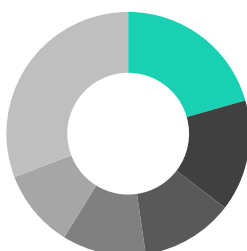
	Country	in %
Nestle SA	CH	7.70
Cham Group AG	CH	5.30
Aryzta AG	CH	4.90
Galderma Group AG	CH	4.90
ALSO Holding AG	CH	4.40
Siegfried Holding AG	CH	3.80
UBS Group AG	CH	3.70
Sonova Holding AG	CH	3.20
iShares MSCI China UCITS ETF	CN	2.70
Clariant AG	CH	2.60

Country allocation



86.7%	Switzerland
4.9%	USA
2.9%	China
2.4%	Emerging Markets
3.1%	Other

Sector allocation



20.6%	Health Care
14.8%	Consumer Staples
12.3%	Industrials
11.1%	Materials
10.4%	IT
30.8%	Other

For information and advertising purposes only - Please read the legally required fund documents before making a final investment decision. This document was prepared by 1741 Fund Solutions AG as management company (hereinafter "1741") with the utmost care. However, 1741 provides no guarantee with regard to its content and completeness and accepts no liability for losses arising from its use. The opinions expressed herein are those of 1741 at the time of preparation and are subject to change without notice. Unless otherwise stated, all figures are unaudited. This document should be read in conjunction with the legally required fund documents (fund contract and annual report and, where applicable, prospectus, key information document and semi-annual report) (hereinafter "fund documents"), which can be obtained free of charge from the fund management company and the fund's custodian bank. Subscriptions for units will only be accepted on the basis of the fund documents. This marketing communication relates to the units of the relevant fund and not to an underlying asset acquired by the fund. The information contained in this document is for information purposes only and should not be construed as an offer, recommendation or investment advice. It does not take into account any specific needs and does not release the recipient from his own assessment, if necessary with the assistance of an advisor, of the compatibility of the information with his own circumstances, legal, regulatory, tax and other consequences. The investment policy may only be reproduced in an abridged version. The full investment policy, including all investment restrictions, can be found in the fund documents. The fund is actively managed. Every investment is associated with risks, particularly fluctuations in value and income. In the case of foreign currencies, there is an additional risk that the foreign currency may lose value against the investor's reference currency. A total loss of the invested amount is possible. Comprehensive descriptions of the risks can be found in the fund documents. The performance shown does not take into account any commissions and costs incurred when subscribing, converting, redeeming or holding fund units, which may reduce investors' returns. Information on the net asset value (NAV) is exclusive of any commissions. There is no guarantee that the performance of any benchmark index will be matched or exceeded. This fund is domiciled in Switzerland. Distribution is expressly not directed at persons whose nationality or residence prohibits access to such information under applicable law. This fund is not registered under the United States Securities Act of 1933. Further information on this and on public distribution in the individual countries can be found in the fund documents. All rights reserved.