ARVEST 🗲

ARVEST America Stars Fund Data as per 28.06.2024

Fund Portrait

The ARVEST America Stars Fund is a dynamic equity fund investing primarily in American companies. An independent and disciplined research process is the foundation of an active and flexible investment policy.

Investment Target

The main investment objective is to outperform the established American equity indexes on a long-term basis with a continuous and above-average performance. A performance oriented fee structure with a high water mark limit motivates the fund management to achieve an absolute positive return. In order to avoid losses caused by major setbacks in stock markets cash holdings can be increased temporarily.

Investment Period

The fund is suitable for investors with an investment horizon of seven or more years. A major part of the assets can be invested in equities. Therefore the investor should realise that the fund is subject to certain volatility. The achievement of the investment objectives cannot be guaranteed.

Fund Features

Fund type Domicile of fund Portfolio management Fund management Custodian bank Day of inception Currency of account Close of financial year Issue/redemption Distribution Management fee Performance fee Fund administration fee Custody fee Issue commission Incidental costs for redemption Sales restrictions Publication Swiss security code ISIN	open end Switzerland Stefan Kimmel ARVEST Funds AG Swissquote Bank SA 22. March 2002 USD 31. December weekly in April 1.2 % p.a. High-Water Mark, 10 % 0.15 % p.a. 0.15 % p.a. max. 5 %, effective 0% max. 0.5%, effective 0.1% (in favour of fund) authorized for sale in Switzerland www.swissfunddata.ch, www.arvest.ch 1385706 CH0013857062
Bloomberg	ARNAMST SW Equity

Current Data

Net asset value					
Fund's assets					
TER (incl. perf. fee)					
Distribution					
Volatility 1 Year (Index)					
Volatility 3 Years (Index)					

USD 2'471.50 USD 8'766'394.20 1.60% (2.20%) USD 42.95 6.37% (11.13%) 9.59% (17.61%)

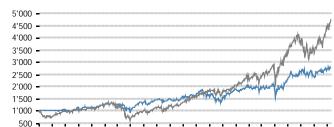
as of 30.06.2024 as of 15.04.2024

Top 5 Largest Positions

JPMORGAN CHASE	3.44 %
BARRICK GOLD	3.41 %
KINDER MORGAN	3.38 %
COCA-COLA	3.03 %
MICRON TECH	2.98 %

Performance since inception 22.03.2002 - 28.06.2024

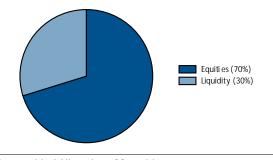




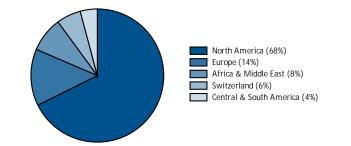
^{02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24}

Performance in USD (in %)	ITD	YTD	1Y	3Y	5Y 10Y			
America Stars Fund	176.1	1.3	0.0	10.0	40.1 52.8			
S&P 500 INDEX (in USD)	375.4	14.5		27.3	85.6 178.5			
Performance in Foreign Currencies (in %)								
America Stars Fund in CHF	48.9	8.2	5.8	7.5	29.0 54.2			
America Stars Fund in EUR	126.2	4.3	7.6	22.5	48.7 94.7			
America Stars Fund in GBP	211.3	2.0	5.5	20.8	40.7 105.9			

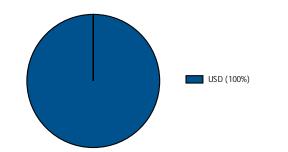
Allocation by Asset Classes



Geographical Allocation of Securities



Allocation by Currencies



Securities fund according to the Swiss Federal Act on Collective Investment Schemes dated 23.06.2006. Past performance is no guarantee for future trends. Investment products may involve significant risks and the value of an investment may rise or fall at any time. Performance data does not include commissions and incidental costs charged upon subscription and redemption of units. Investments are made exclusively based on the fund's prospectuses with integrated fund contract, Key Information Documents (KID) as well as annual and semi-annual reports. These are available free of charge online at https://www.arvest.ch/en/investment-funds or from ARVEST Funds AG, Bahnhofstrasse 37, CH-8001 Zurich. Units of the investment funds mentioned in this publication may not be offered or sold outside Switzerland. This publication is a marketing information, is for information purposes only and does not constitute an offer or invitation to invest in any investment products. The completeness or accuracy of this publication is not guaranteed.