

ARVEST America Stars Fund

Data as per 30.09.2024

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

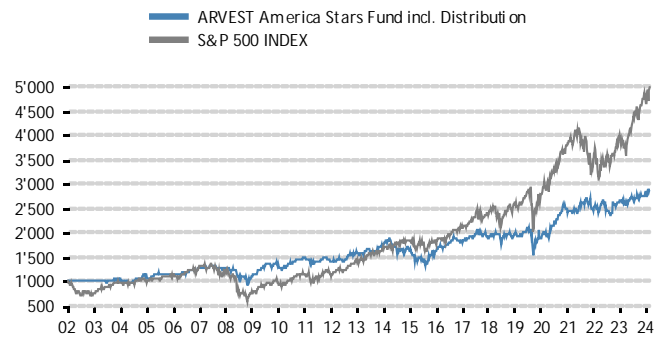
Current Data

Net asset value	USD 2'597.64	
Fund's assets	USD 9'213'811.38	
TER (incl. perf. fee)	1.60% (2.20%)	as of 30.06.2024
Distribution	USD 42.95	as of 15.04.2024
Volatility 1 Year (Index)	8.09% (13.36%)	
Volatility 3 Years (Index)	9.79% (18.22%)	

Top 5 Largest Positions

BARRICK GOLD	3.84 %
IBM	3.56 %
NEWMONT	3.44 %
JPMORGAN CHASE	3.40 %
COCA-COLA	3.24 %

Performance since inception 22.03.2002 - 30.09.2024

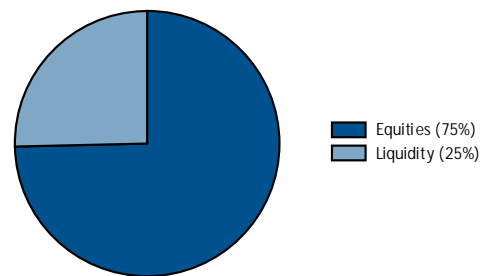


Performance in USD (in %)	ITD	YTD	1Y	3Y	5Y	10Y
America Stars Fund	190.2	6.4	11.8	19.8	48.2	64.5
S&P 500 INDEX (in USD)	401.7	20.8	34.4	33.8	93.6	192.2

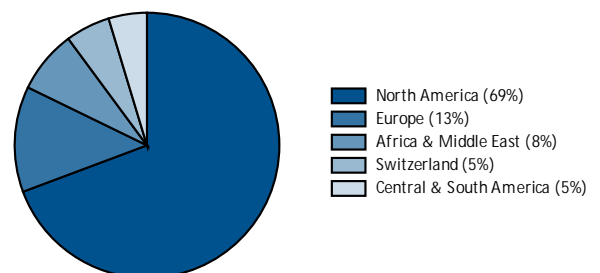
Performance in Foreign Currencies (in %)

America Stars Fund in CHF	47.2	7.0	3.3	8.8	25.6	45.7
America Stars Fund in EUR	128.7	5.5	6.1	24.6	45.1	86.6
America Stars Fund in GBP	209.3	1.3	2.0	20.7	36.3	99.4

Allocation by Asset Classes



Geographical Allocation of Securities



Allocation by Currencies

