

# ARVEST Eurasia Stars Fund Data as per 30.09.2024

### **Fund Portrait**

The ARVEST Eurasia Stars Fund is a dynamic equity fund investing primarily in European and Asian 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 European and Asian equity indexes on a long-term basis with a continuous and aboveaverage 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 04. August 2004

Currency of account **EUR** 

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) authorized for sale in Switzerland Sales restrictions Publication www.swissfunddata.ch, www.arvest.ch

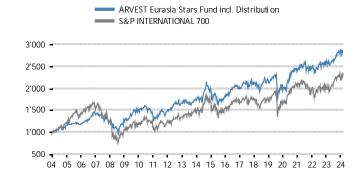
Swiss security code 1897250 CH0018972502 ARVEUST SW Equity Bloomberg

# **Current Data**

Net asset value EUR 2'413.37 EUR 8'007'557.33 Fund's assets TER (incl. perf. fee) 1.61% (2.97%) as of 30.06.2024 Distribution EUR 37.07 as of 15.04.2024 Volatility 1 Year (Index) 9.02% (13.79%) Volatility 3 Years (Index) 9.54% (14.42%)

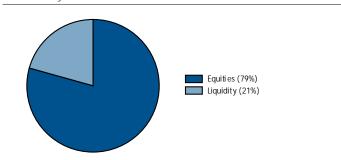
Top 5 Largest Positions	
SHELL	3.64 %
UNILEVER	3.58 %
CHINA MOBILE	3.13 %
DBS GROUPS	2.88 %
BANCO SANTANDER	2.66 %

### Performance since inception 04.08.2004 - 30.09.2024

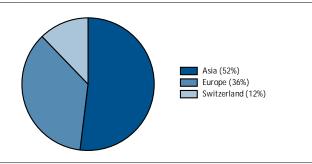


Performance in EUR (in %)	ITD	YTD	1Y	3Y	5Y	10Y
Eurasia Stars Fund S&P INTERNATIONAL 700 (in EUR)	191.0 131.7		12.9 16.6			61.9 54.5
Performance in Foreign Currencie	s (in %)					
Eurasia Stars Fund in CHF Eurasia Stars Fund in USD Eurasia Stars Fund in GBP	78.1 168.9 267.0	12.0 11.4 6.1	18.9		14.3 34.8 23.9	

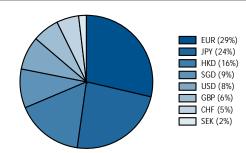
### Allocation by Asset Classes



# 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.