

ARVEST America Stars Fund Data as per 29.12.2023

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 ARVEST Funds AG Fund management Custodian bank Swissquote Bank SA 22. March 2002 Day of inception 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 % 0.15 % p.a. Fund administration fee

Custody fee 0.15 % p.a. max 5 % Issue commission

Redemption fee 0.5% (in favour of fund) authorized for sale in Switzerland Sales restrictions

Publication www.swissfunddata.ch, www.arvest.ch 1385706

Swiss security code CH0013857062 ISIN **ARNAMST SW Equity** Bloomberg

Current Data

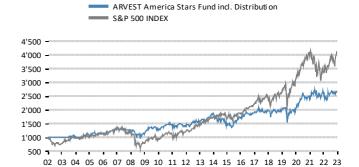
Net asset value USD 2'484.01 Fund's assets USD 8'815'742.10 TER (incl. perf. fee) 2.06% (1.59%) am 31.12.2023 Distribution as of 17.04.2023 USD 32.16 Volatility 1 Year (Index) 8.23% (13.96%)

Volatility 3 Years (Index) 11.40% (18.45%)

Top 5 Largest Positions

IBM	3.68 %	
BARRICK GOLD	3.66 %	
MERCK & CO	3.06 %	
KINDER MORGAN	2.98 %	
JPMORGAN CHASE	2.87 %	

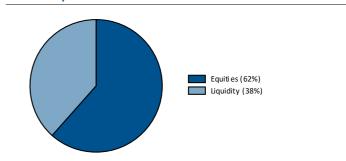
Performance since inception 22.03.2002 - 29.12.2023



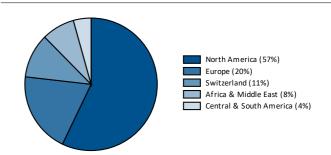
Performance in USD (in %)	ITD	YTD	1Y	3Y	5Y	10Y	
America Stars Fund	172.7	4.2	4.2	27.1	55.9	65.9	
S&P 500 INDEX (in USD)	315.2	24.2	24.2	28.0	91.9	159.0	
Performance in Foreign Currencies (in %)							

America Stars Fund in CHF 37.7 -5.1 -5.1 20.9 33.2 56.6 1.1 1.1 41.0 61.5 106.6 America Stars Fund in EUR 116.8 America Stars Fund in GBP 205.2 -1.1 -1.1 34.7 55.5 114.8

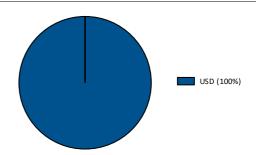
Allocation by Asset Classes



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.