

10Y

5Y

ARVEST Eurasia Stars Fund Data as per 29.12.2023

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 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 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 %
Redemption fee 0.5 % (in favour of fund)

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

Swiss security code 1897250
ISIN CH0018972502
Bloomberg ARVEUST SW Equity

Current Data

 Net asset value
 EUR 2'220.24

 Fund's assets
 EUR 7'291'284.36

 TER (incl. perf. fee)
 2.17% (1.61%)
 am 31.12.2023

 Distribution
 EUR 31.67
 as of 17.04.2023

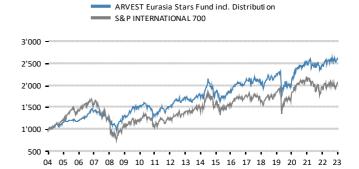
 Volatility 1 Year (Index)
 8.37% (12.59%)

10.29% (14.41%)

Volatility 3 Years (Index) Top 5 Largest Positions

SHELL	4.05 %
HITACHI	3.55 %
CHINA MOBILE	3.06 %
SAMSUNG ELECTR. (GDR)	2.76 %
DBS GROUPS	2.49 %

Performance since inception 04.08.2004 - 29.12.2023



Eurasia Stars Fund S&P INTERNATIONAL 700 (in EUR)	163.4 109.2							
Performance in Foreign Currencies (in %)								
Eurasia Stars Fund in CHF	59.1	2.0	2.0	5.6	13.0	19.9		
Eurasia Stars Fund in USD	141.3	12.1	12.1	11.0	32.3	27.0		
Eurasia Stars Fund in GBP	245.9	6.5	6.5	17.7	31.9	64.4		

ITD

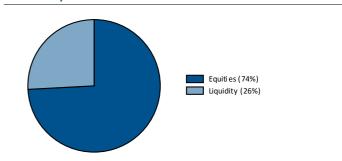
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11

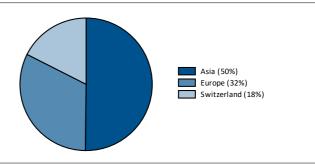
31

Allocation by Asset Classes

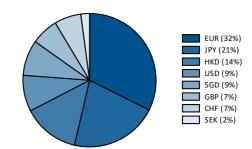
Performance in EUR (in %)



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, Bahnhofstrasses 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.