

ARVEST America Stars Fund Data as per 28.03.2024

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-Wat

Performance fee High-Water Mark, 10 % Fund administration fee 0.15 % p.a.

Custody fee 0.15 % p.a. 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 2'534.03

 Fund's assets
 USD 8'988'214.39

 TER (incl. perf. fee)
 1.59% (2.06%)
 as of 31.12.2023

 Distribution
 USD 42.95
 as of 15.04.2024

 Volatility 1 Year (Index)
 6.36% (10.34%)

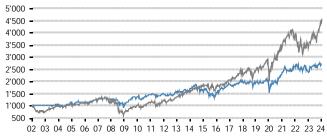
 Volatility 3 Years (Index)
 9.79% (17.42%)

Top 5 Largest Positions

JPMORGAN CHASE	3.32 %	
BARRICK GOLD	3.31 %	
IBM	3.17 %	
KINDER MORGAN	3.04 %	
COCA-COLA	2.84 %	

Performance since inception 22.03.2002 - 28.03.2024

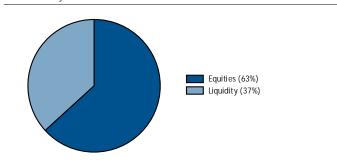
ARVEST America Stars Fund incl. Distributi on S&P 500 INDEX



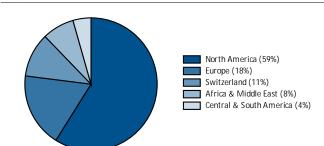
Performance in USD (in %)	ITD	YTD	1Y	3Y	5Y	10Y
America Stars Fund S&P 500 INDEX (in USD)	178.2 357.4					
Performance in Foreign Currencies (in %)						
				40.5	000	

America Stars Fund in CHF 50.5 9.3 5.8 12.5 28.8 67.0 America Stars Fund in EUR 126.4 7.9 28.1 47.9 109.1 4.4 America Stars Fund in GBP 214.2 5.0 28.6 46.9 116.2

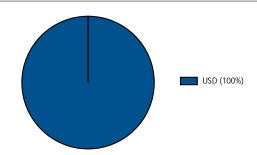
Allocation by Asset Classes



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 quaranteed.