

ARVEST Eurasia Stars Fund Data as per 28.03.2024

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 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
Issue/redemption
Distribution
Management fee
Performance fee

31. December
weekly
in April
1.2 % p.a.
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 1897250
ISIN CH0018972502
Bloomberg ARVEUST SW Equity

Current Data

 Net asset value
 EUR 2'308.31

 Fund's assets
 EUR 7'649'754.96

 TER (incl. perf. fee)
 1.61% (2.17%)
 as of 31.12.2023

 Distribution
 EUR 37.07
 as of 15.04.2024

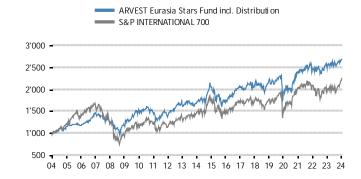
 Volatility 1 Year (Index)
 7.03% (10.79%)

 Volatility 3 Years (Index)
 8.82% (13.07%)

Top 5 Largest Positions

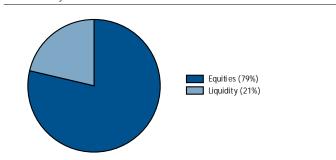
HITACHI	4.37 %
SHELL	4.01 %
CHINA MOBILE	3.08 %
BANCO SANTANDER	2.75 %
SWATCH	2.73 %

Performance since inception 04.08.2004 - 28.03.2024

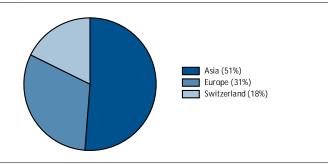


Performance in EUR (in %)	ΠВ	YID	1Y	3Y	5Y	10Y
Eurasia Stars Fund S&P INTERNATIONAL 700 (in EUR)	173.9 124.9				28.1 30.4	64.9 59.3
Performance in Foreign Currencies	s (in %)					
Eurasia Stars Fund in CHF	73.2	8.9	5.3	0.5	11.7	31.7
Eurasia Stars Fund in USD	145.2	1.6	6.9	5.2	23.2	29.2
Eurasia Stars Fund in GBP	254.6	2.5	4.4	14.8	27.2	70.5

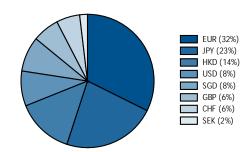
Allocation by Asset Classes



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.