

# ARVEST America Stars Fund

## Data as per 30.09.2025

### 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            | Philipp Dittrich  |
| Fund management                 | ARVEST Funds AG   |
| Custodian bank                  | Swissquote Bank   |
| Day of inception                | 22. March 2002  |
| Currency of account             | USD   |
| Close of financial year         | 01. January   |
| 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)   |
| Sales restrictions              | authorized for sale in Switzerland  |
| Publication                     | <a href="http://www.swissfunddata.ch">www.swissfunddata.ch</a> , <a href="http://www.arvest.ch">www.arvest.ch</a> |
| Swiss security code             | 1385706   |
| ISIN                            | CH0013857062  |
| Bloomberg                       | ARNAMST SW Equity   |

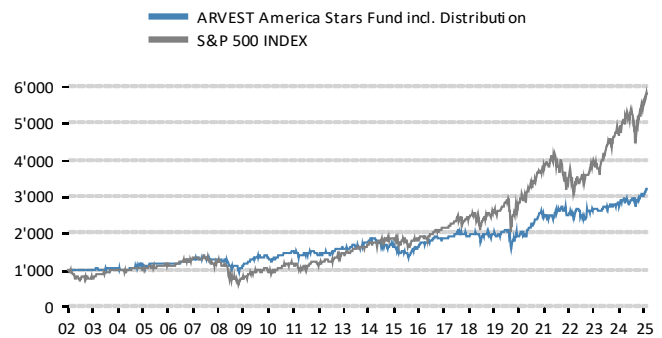
### Current Data

|                            |                   |                  |
|----------------------------|-------------------|------------------|
| Net asset value            | USD 2'858.88      |                  |
| Fund's assets              | USD 10'311'969.57 |                  |
| TER (incl. perf. fee)      | 1.61% (2.77%)     | as of 30.06.2025 |
| Distribution               | USD 36.72         | as of 14.04.2025 |
| Volatility 1 Year (Index)  | 11.05% (17.91%)   |                  |
| Volatility 3 Years (Index) | 9.23% (15.23%)    |                  |

### Top 5 Largest Positions

|                  |        |
|------------------|--------|
| NEWMONT          | 4.81 % |
| BARRICK MINING C | 4.67 % |
| IBM              | 4.02 % |
| MICRON TECH      | 3.18 % |
| GILEAD SCIENCES  | 3.17 % |

### Performance since inception 22.03.2002 - 30.09.2025



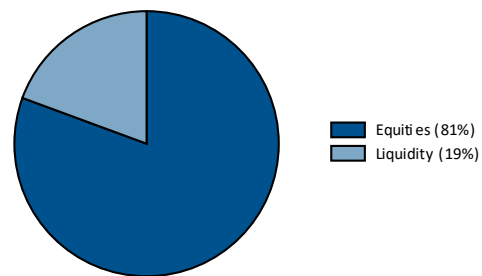
### Performance in USD (in %)

|                        | ITD   | YTD  | 1Y   | 3Y   | 5Y   | 10Y   |
|------------------------|-------|------|------|------|------|-------|
| America Stars Fund     | 224.1 | 16.4 | 11.7 | 34.7 | 68.7 | 127.2 |
| S&P 500 INDEX (in USD) | 482.3 | 13.7 | 16.1 | 86.5 | 98.9 | 248.4 |

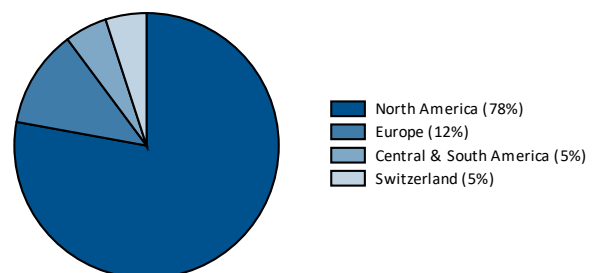
### Performance in Foreign Currencies (in %)

|                           |       |     |      |      |      |       |
|---------------------------|-------|-----|------|------|------|-------|
| America Stars Fund in CHF | 54.9  | 2.2 | 5.2  | 8.7  | 45.9 | 85.9  |
| America Stars Fund in EUR | 142.4 | 2.8 | 6.0  | 12.6 | 68.5 | 116.5 |
| America Stars Fund in GBP | 243.5 | 8.3 | 11.1 | 11.9 | 62.1 | 155.6 |

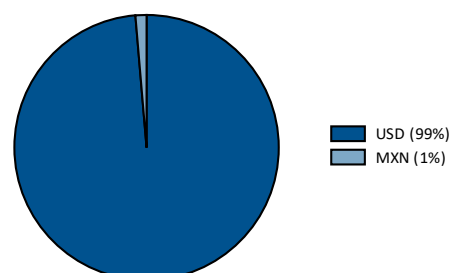
### Allocation by Asset Classes



### 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.