

# **ARVEST Eurasia Stars Fund** Data as per 31.12.2024

# 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 aboveaverage 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 Domicile of fund Portfolio management Fund management Custodian bank Day of inception Currency of account Close of financial year Issue/redemption Distribution Management fee Performance fee Fund administration fee Custody fee Issue commission Incidental costs for redemption Sales restrictions Publication Swiss security code ISIN	open end Switzerland Stefan Kimmel ARVEST Funds AG Swissquote Bank 04. August 2004 EUR 31. December weekly in April 1.2 % p.a. High-Water Mark, 10 % 0.15 % p.a. 0.15 % p.a. 0.15 % p.a. max. 5 %, effective 0% max. 0.5%, effective 0.1% (in favour of fund) authorized for sale in Switzerland www.swissfunddata.ch, www.arvest.ch 1897250 CH0018972502
Bloomberg	ARVEUST SW Equity

### **Current Data**

Net asset value	EUR 2'432.91
Fund's assets	EUR 8'133'206
TER (incl. perf. fee)	1.63% (2.84%)
Distribution	EUR 37.07
Volatility 1 Year (Index)	9.02% (13.79%
Volatility 3 Years (Index)	9.54% (14.42)

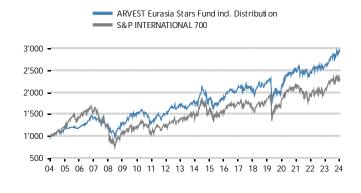
3'206.28 .84%) 3.79%) 4.42)

as of 31.12.2024 as of 15.04.2024

# **Top 5 Largest Positions**

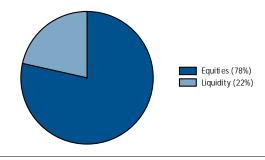
SHELL	3.64 %
CHINA MOBILE	3.46 %
UNILEVER	3.32 %
DBS GROUPS	3.29 %
CHINA CONSTR. BANK (H)	2.63 %

Performance since inception 04.08.2004 - 31.12.2024

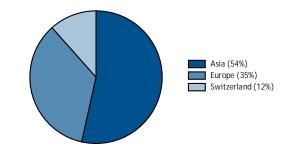


Performance in EUR (in %)	ITD	YTD	1Y	3Y	5Y	10Y
Eurasia Stars Fund S&P INTERNATIONAL 700 (in EUR)				17.1 7.3		67.7 53.6
Performance in Foreign Currencies (in %)						
Eurasia Stars Fund in CHF Eurasia Stars Fund in USD Eurasia Stars Fund in GBP	79.3 152.2 267.8	4.5	4.5	6.7	11.7 19.0 26.2	43.6

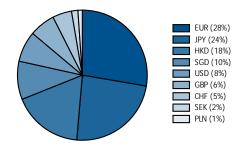
Allocation by Asset Classes



**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 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.