

## Product Facts

<b>Base Currency</b>	USD
<b>Issue Date</b>	01.10.2024
<b>Maturity Date</b>	Open End
<b>Domicile</b>	Ireland
<b>Portfolio Manager</b>	Triaxis AG
<b>Custodian Bank</b>	Interactive Brokers (UK)
<b>Distributions</b>	Accumulating
<b>Benchmark</b>	S&P 500
<b>ISIN Number</b>	CH1213604874
<b>Valor</b>	121360487
<b>Management Fee</b>	0.50%
<b>Performance Fee</b>	5% (High-Water Mark)
<b>NAV Frequency</b>	Monthly
<b>Net Asset Value (NAV)</b>	116.85%
<b>12-Month High</b>	116.85%
<b>12-Month Low</b>	94.50%
<b>Assets in mln. USD</b>	10.2

## Investment Strategy

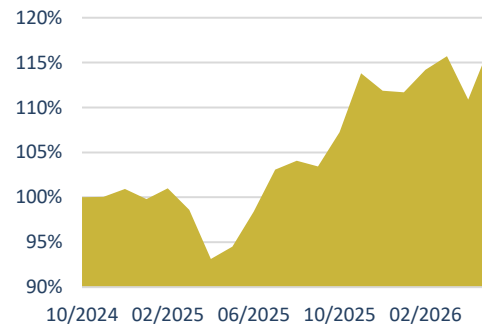
The investment objective is to achieve long-term capital appreciation through a diversified portfolio of highly liquid US equities and other securities.

Stock selection and risk management are based on a systematic, largely quantitative process. The objective is to invest in high quality companies with attractive growth profiles and strong underlying businesses at reasonable valuations.

## 10 Largest Holdings

UST 04/23/26	28.5%
Nvidia	6.8%
Alphabet	5.1%
Ciena	5.1%
Corning	4.7%
ConocoPhillips	4.2%
Marvell	4.0%
Amazon	3.8%
Coca-Cola	3.8%
Quanta Services	3.5%
<b>Top 10 as % of Total Assets</b>	<b>69.5%</b>

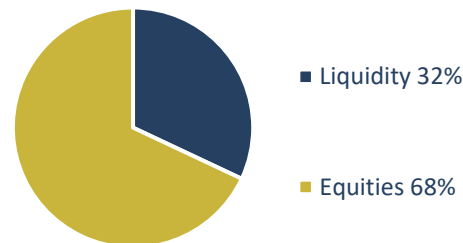
## Performance Chart



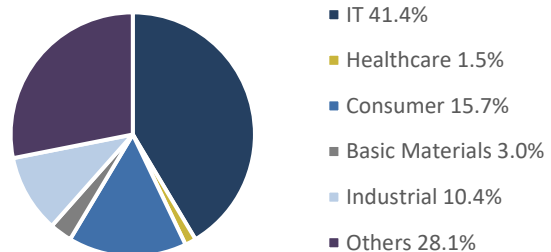
## Net Performance in USD

	QTD	YTD	1-Year	5-Years	10-Years
<b>AMC</b>	5.37%	4.62%	23.65%		

## Asset Allocation



## Equity Sectors



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