

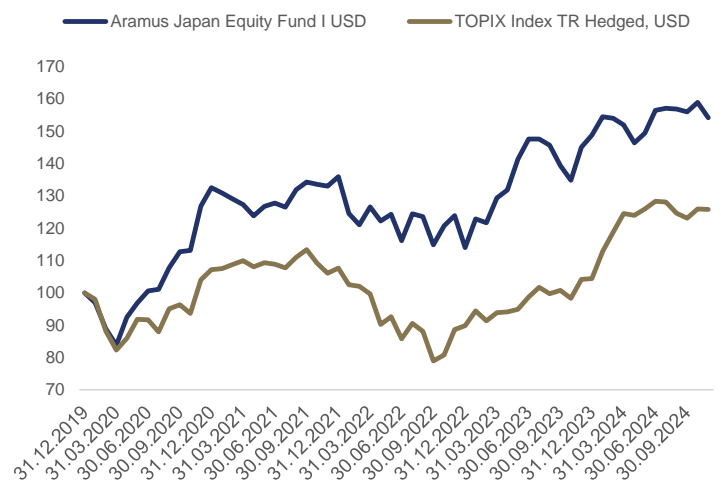
November 30th 2024

The fund invests in equities of Japanese companies that lead in terms of quality with regard to financial strength but also with respect to their market position, business model and management while being attractively priced at the same time. The fund is suitable for investors with a long-term investment horizon and corresponding risk tolerance who want to invest systematically in an actively managed portfolio consisting of Japanese quality stocks.

Unit class	Inception*	ISIN	NAV	Total Assets
I Share (accumulation)	03.04.2013	CH0209888095	154.17 USD	USD 13.21m

Base data

Fund manager	Hérens Quality Asset Management (since 01.01.2020)
Domicile	Switzerland
Base currency	USD (hedged)
Total Expense Ratio (ex ante) in %	2.26
Management fee in % p.a	1.00
Performance fee with high-water mark	10%
Benchmark	TOPIX Index
Bloomberg ticker	AMARIUS SW EQUITY
Issue/Redemption	Daily
Registered in	Switzerland
Morningstar™ Fundrating	No Rating
Morningstar™ Sustainability Rating (1 - Low, 5 - High)	⑤

Performance since inception (%)


	2020	2021	2022	2023	1M	YTD	1Y	2Y p.a.	3Y p.a.	Since Inception p.a.*	Since Inception*
Fund	32.6%	2.6%	-16.2%	30.5%	-3.0%	3.6%	6.3%	11.5%	5.1%	9.2%	54.2%
Benchmark	10.6%	-1.0%	-16.5%	16.2%	-0.1%	20.5%	20.8%	19.1%	5.8%	5.1%	25.8%
Δ	22.0%	3.6%	0.3%	14.3%	-2.9%	-16.9%	-14.5%	-7.6%	-0.7%	4.1%	28.4%

*Aramus Japan Equity fund management was taken over by Hérens Quality AM from 01.01.2020 and restructured in accordance with Hérens Quality investment philosophy and approach.
 **Benchmark Topix TR till 31.08.2023, Topix TR Hedged starting 01.09.2023

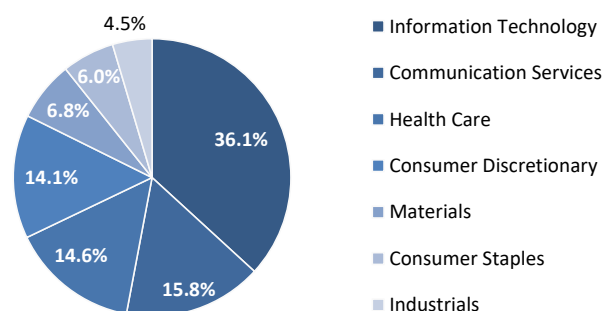
Key figures p.a.

Alpha in %	Beta	Tracking Error in %	Volatility in %	Information Ratio	Sharpe Ratio	Active Share in %
5.7	0.7	11.5	15.6	1.42	0.44	87.6

30.11.2024

5 Largest holdings

Company	%
Advantest Corp	8.2
Nintendo Co Ltd	8.0
Capcom Co Ltd	7.8
HOYA CORP	7.7
FAST RETAILING CO.LTD.	7.5

Sector Distribution

 Additional Information: www.hqam.ch ☎ +41432223141 ✉ info@hqam.ch

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