Global Quality Top 15 Fund - Share Class I

MARKETING MATERIAL

September 30th 2025

The Global Quality Top 15 portfolio is a highly focused equity strategy. Its concentrated composition is carefully selected from the pool of the best global Quality stocks, which dominate their respective markets, have exceptional financial conditions and outstanding growth perspectives.

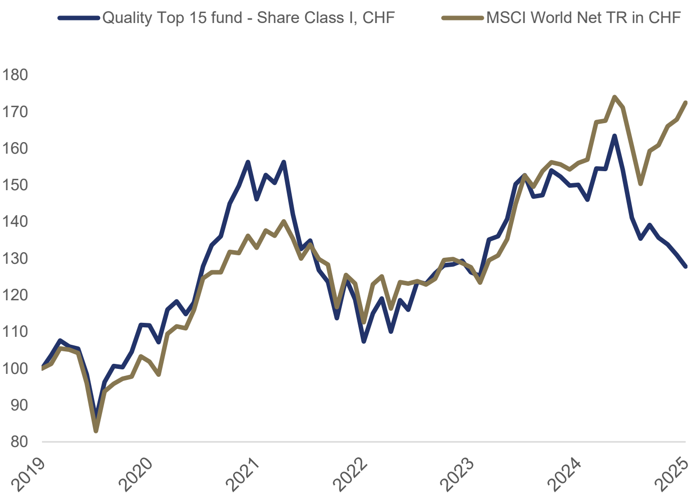
Unit class	Inception	ISIN	NAV	Total Assets
I Share (accumulation)	01.10.2019	DE000A2PF052	127.79 CHF	CHF 39.7m

Past performance is not an indicator of current or future trends. The performance values refer to the net asset value and are calculated without the commission and costs incurred on issue, redemption or swapping (e.g. transaction and custody costs of the investor).

Base data

Fund manager	Hérens Quality Asset Management
Fund administrator	HANSAINVEST Hanseatische Investment-GmbH
Domicile	Germany
Base currency	CHF
Total Expense Ratio (ex ante) in %	0.88
Management Fee in % p.a.	0.50
Outperformance Fee	10% with High-Watermark
Benchmark	MSCI World TR Index
Bloomberg Ticker	GLQT1CI GR Equity
WKN	A2PF05
Issue/Redemption	Daily
Registered in	Switzerland, Germany
Morningstar™ Sustainability Rating (1 - Low, 5 - High)	5

Performance since inception



	2019-2020	2021	2022	2023	2024	1M	YTD	1Y	2Y p.a.	3Y p.a.	Since Inception p.a.	Since Inception
Fund	18.3%	32.1%	-29.6%	23.6%	13.5%	-2.4%	-17.2%	-14.9%	0.6%	6.0%	4.2%	27.8%
Benchmark	11.5%	25.7%	-17.0%	12.5%	28.1%	2.7%	2.9%	10.5%	16.2%	15.3%	9.5%	72.5%
Δ	6.8%	6.4%	-12.6%	11.1%	-14.6%	-5.1%	-20.1%	-25.4%	-15.6%	-9.3%	-5.3%	-44.7%

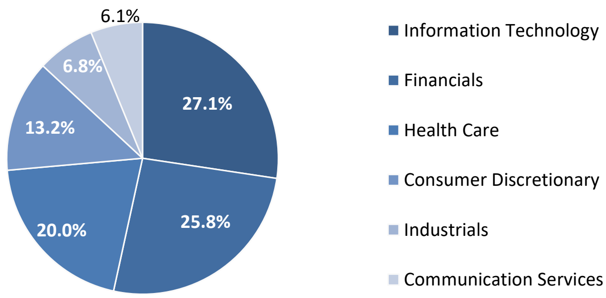
Key figures p.a.

Alpha in %	Beta	Tracking Error in %	Volatility in %	Information Ratio	Sharpe Ratio	Active Share in % 30.09.2025
-4.5	1.0	8.3	17.7	-0.57	0.09	88.4

5 Largest holdings

5 Largest holdings	%
NVIDIA Corp	7.0
Agilent Technologies Inc	7.0
ABB Ltd	6.8
Microsoft Corp	6.8
Mastercard Inc	6.8

Sector distribution



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Disclaimer

This information is intended for marketing purposes. Please read the sales prospectus and the key investor information document before making a final investment decision. Purchases are based in each case on the currently applicable sales documentation, which contains extensive information on the individual risks associated with the investment. The prospectus and the key investor information document are available exclusively in German and in electronic form. Please also refer to www.hansainvest.de.

The net asset value of investment funds is subject to varying degrees of fluctuation, and there is no guarantee that investment targets will be met. There is a risk that, by purchasing the investment, the investor may sustain a financial loss. By purchasing the investment promoted here, the investor acquires only units in an investment fund and not the underlying assets which the fund contains, such as a building or corporate stock. Performance is calculated according to the method established by the BVI, the German Investment Funds Association.

Information on the precise way in which performance is calculated is available at webpage.

Future performance is subject to tax. This depends on the personal circumstances of the individual investor, and may change going forward. "Total fund assets" relates to the fund assets attributed to all of the units belonging to the Fund. They are reported in the currency of the unit class that was issued first. The recurring expenses (total expense ratio) that are stated refer in the case of special assets to the most recent financial year. For newly issued funds they represent an estimate for the first financial year. The costs incurred may vary from year to year and reduce the investor's potential returns. Further information on costs and any profit-sharing bonus, as well as their structure, can be found in the key investor information document.

Investors in the Global Quality Top 15 CHF I fund incur a performance fee if the Fund outperforms the benchmark. This performance fee is calculated as follows and reduces the positive performance accruing to the investor: 10% of the amount by which the difference between unit value at the end of an accounting period and unit value at the start of the accounting period exceeds the performance of the benchmark index (absolute positive return). It is capped at 10% of the average figure for the accounting period. Negative performance must be made up.

The percentages given in any investment structures or asset allocations that may be shown relate in general to the entire fund assets. However, only a selection of asset classes is used as a basis for the presentation of individual structures (e.g. only the equity allocation in the case of sectors), so that the figures do not necessarily add up to 100%. Where shown at all, Top securities are presented for a maximum of 60% of fund assets. The figures shown are rounded, so their total may not always be exactly 100%. "Cut-off time" refers to the time each day that the Fund's depository ceases to accept orders. The investor's custodian bank is likely to set an earlier deadline for order submissions. This document and the information it contains is not intended for US Persons, neither may it be distributed in the USA.

The representative is Zeidler Regulatory Services (Switzerland) AG, Stadthausstrasse 14, CH-8400 Winterthur, Switzerland.
The paying agent is Rothschild & Co. Bank AG, Zollikerstrasse 181, CH-8034 Zurich.
This information is A German-language summary of investor rights (Zusammenfassung Ihrer Anlagerrechte) is available under "Compliance" on the www.hansainvest.de website. Fund sales may be cancelled at any time in accordance with the provisions of the German Investment Code (KAGB).

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