

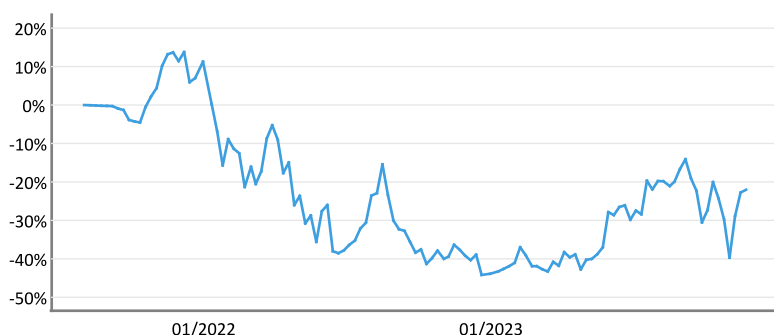
Price Information as of 21 November 2023

| PROFFE TRENDFOLGER FUND | |
|----------------------------|---------|
| Current NAV (EUR) | 779.74 |
| Performance YTD | 38.92% |
| Ann. Perf. since Inception | -10.24% |
| Best Performance | 29.31% |
| Worst Performance | -24.24% |
| Volatility | 41.94% |
| Sharpe Ratio | -0.28 |
| Max. Drawdown | -50.93% |

Largest Holdings

| | | | |
|---------------------------|-------|-------------------------|-------|
| Call Alphabet 150 2025.12 | 5.78% | APPLE INC. | 4.15% |
| Call Meta 390 2025.12 | 4.80% | Call Adobe 700 2026.01 | 3.96% |
| Call Intuit 600 2025.01 | 4.45% | Call Intuit 600 2025.01 | 3.92% |
| Call Alphabet 150 2025.12 | 4.44% | Call Nvidia 820 2025.12 | 3.70% |
| FACEBOOK INC.A DL-,000006 | 4.31% | Call Nvidia 600 2025.12 | 3.47% |

Performance Chart



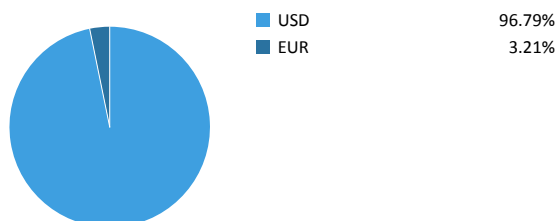
Funds Details

| | |
|-----------------------------|--|
| Name | PROFFE TRENDFOLGER FUND |
| Fund Manager | ONE Asset Management AG, Michael Proffe |
| ISIN | LI1117873797 |
| Swiss Security Number | 111.787.379 |
| WKN (DE) | A3CWO0 |
| Bloomberg ID | PRFTRND LE |
| Fund Currency | EUR |
| Launch Date | 02 August 2021 |
| Launch Price | EUR 1'000.00 |
| Minimum Subscription | EUR 100'000.00 |
| Performance Fee | 20% |
| Appropriation of profit | accumulating |
| Hurdle Rate | 0% |
| High Watermark Date | N/A |
| High Watermark | Yes |
| Issue Commission (Max.) | 5% |
| Redemption commission | No |
| Fund Management Fee (Max.) | 2.25% p.a. |
| Administration Costs (Max.) | 0.25% p.a. plus max. CHF 30'000 |
| Share Class | EUR |
| Performance since Inception | -22.03% |
| TER (per 31.12.2022) | |
| TER 1 | 2.76% |
| TER 2 | 2.76% |
| Distribution licensed in | Liechtenstein, Germany, Switzerland, Austria |
| Investors | Suitable for professional investors and qualified private wealth clients |

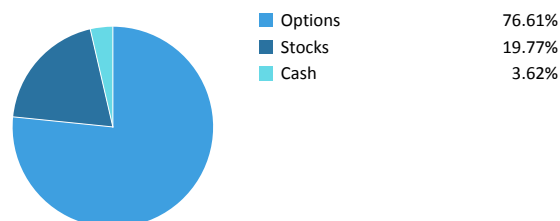
Performance Table

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|---------|--------|--------|---------|--------|---------|--------|--------|---------|---------|--------|--------|---------|
| 2021 | | | | | | | | -0.22% | -3.66% | 6.31% | 9.03% | -0.14% | 11.28% |
| 2022 | -24.24% | -6.65% | 20.39% | -21.92% | -2.17% | -14.06% | 11.57% | 0.82% | -11.91% | 0.81% | -2.07% | -7.76% | -49.56% |
| 2023 | 5.07% | -1.51% | 0.22% | -1.62% | 26.00% | -2.74% | 11.22% | 6.78% | -16.63% | -13.22% | 29.31% | | 38.92% |

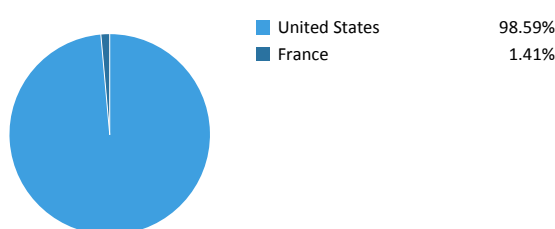
Currency Allocation



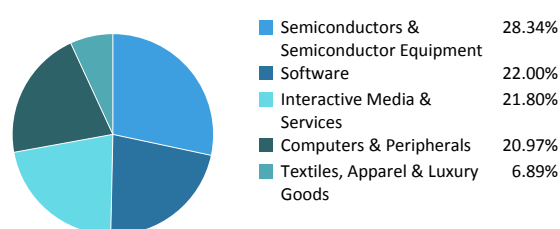
Asset Allocation



Country Allocation



Sector Allocation on Equities



Investment Policy

The investment objective of the sub-fund PROFFE TRENDFOLGER FUND is to generate a sustainable, above-market return. In order to achieve this investment objective, PROFFE TRENDFOLGER FUND invests in particular in investment securities and investment book-entry securities worldwide, such as shares, participation certificates and similar. In addition, the acquisition of derivative financial instruments such as certificates and structured products is also planned. Insofar as this is conducive to achieving the investment objective, any other authorised investment instruments may also be used. In selecting the securities and instruments to be acquired, the fund manager also makes use of the "Proffes Trend-Following Strategy" system, which a long-standing successful track-record. This is based on a specific assessment procedure for determining the trends of companies listed worldwide.

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