

Price Information as of 04 August 2026

PROFFE TRENDFOLGER FUND	
Current NAV (EUR)	2'052.73
Performance YTD	40.51%
Ann. Perf. since Inception	15.45%
Best Monthly Performance	36.75%
Worst Monthly Performance	-25.00%
Volatility	45.22%
Sharpe Ratio	0.29
Max. Drawdown	-52.25%

Largest Holdings

DELL TECHNOLOGES/REGSH USD0.01	9.97%	NVIDIA CORP. DL-,001	3.39%
Taiwan Semicon SP ADR	4.45%	OCC/O 202801 C AM AMAT 600	3.34%
Cisco Systems Inc.	3.90%	Micron Technology Inc	3.33%
OCC/O 202801 C AM CAT 1000	3.64%	APPLE INC.	3.30%
OCC/O 202801 C AM DELL 500	3.53%	AMAZON.COM INC. DL-,01	3.26%

Performance Chart



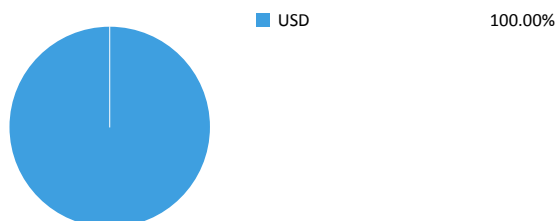
Funds Details

Name	PROFFE TRENDFOLGER FUND
Portfolio Manager	ZEUS Anstalt für Vermögensverwaltung
ISIN	LI1117873797
Swiss Security Number	111.787.379
WKN (DE)	A3CW00
Bloomberg ID	PRFTRND LE
Fund Currency	EUR
Launch Date	02 August 2021
Initial Issue Price	EUR 1'000.00
Minimum Investment	EUR 100'000.00
Performance Fee	20%
Appropriation of profit	accumulating
Hurdle Rate	0%
High Watermark Date	N/A
High Watermark	Yes
Max. Issuance Fee	5%
Max. Redemption Fee	none
Max. Fund Management Fee	2.25% p.a.
Max. Operations Fee	0.25% p.a. plus max. CHF 30'000 p.a.
Share Class	EUR
Performance since Inception	105.27%
TER (as of 31.12.2024)	
TER 1	2.95%
TER 2	14.48%
Distribution licensed in	Liechtenstein, Germany, Switzerland, Austria
Investors	Suitable for professional investors and private investors

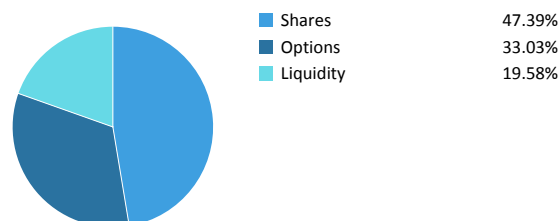
Monthly Performance

	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%	27.06%	6.32%	45.14%
2024	30.23%	36.75%	22.40%	-15.32%	12.59%	8.51%	-10.97%	4.30%	-4.54%	6.74%	1.80%	-5.45%	105.35%
2025	2.07%	-3.44%	-19.96%	-13.11%	18.10%	6.31%	7.31%	-5.21%	7.64%	13.54%	-13.67%	-5.45%	-12.67%
2026	-0.46%	-2.52%	-2.88%	26.57%	19.13%	18.26%	-25.00%	11.49%					40.51%

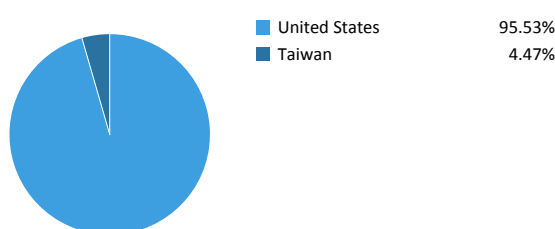
Currency Allocation



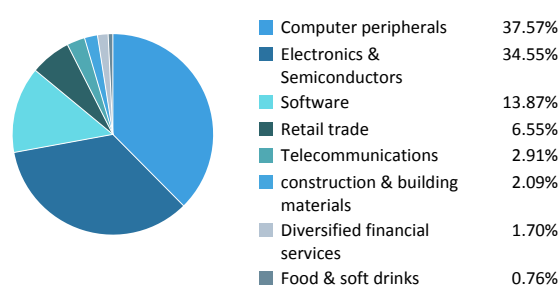
Asset Allocation



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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