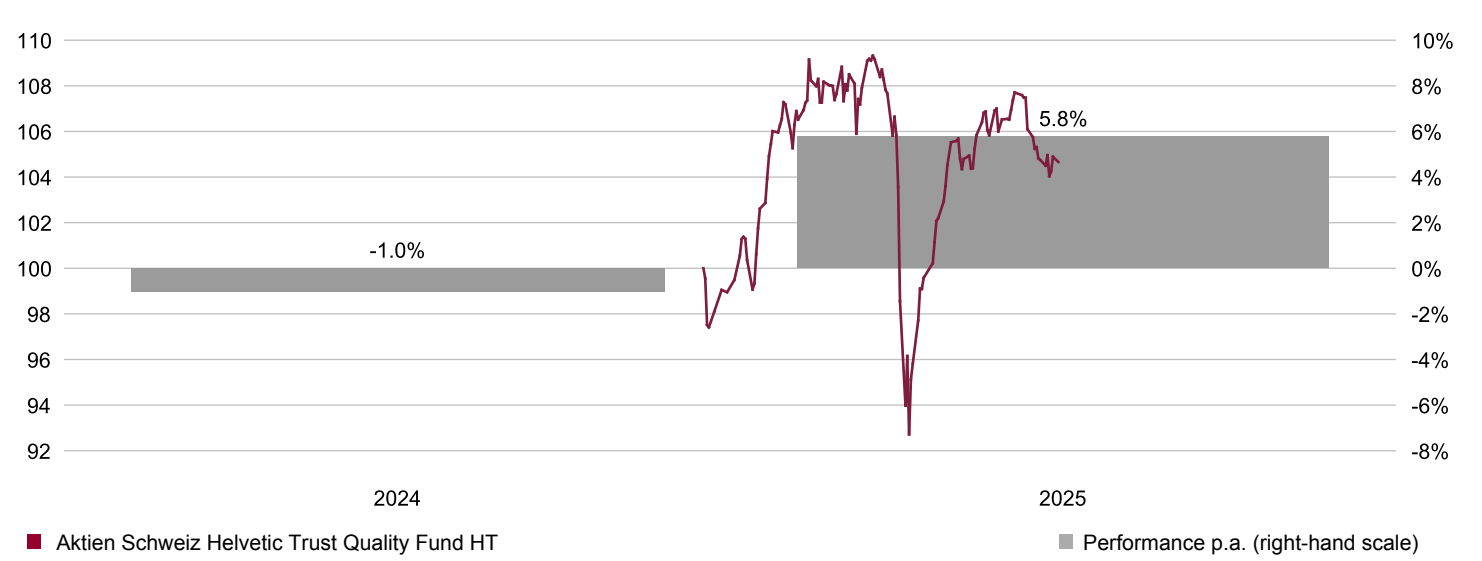


Performance in CHF (reset to base 100) and annual performance



Net performance

Net performance to 30.06.2025 in %	1 month	3 months	6 months	1 year	3 years	5 years	3 years p.a.	5 years p.a.	YTD	since Dec 2024	since Dec 2024 p.a.
Fund CHF	-1.75	-1.10	5.77	-	-	-	-	-	5.77	4.66	4.66

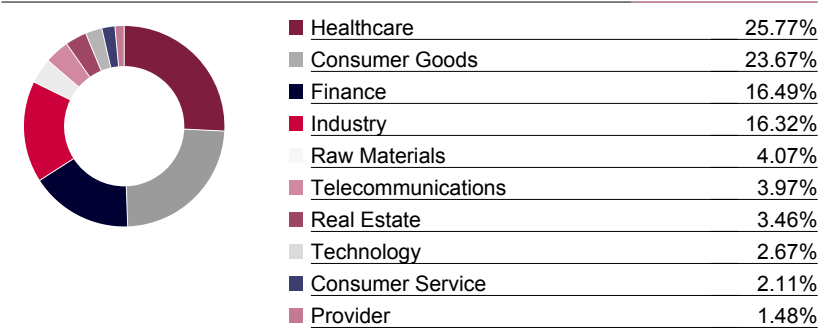
Investment policy

The investment objective of the fund is to achieve long-term capital growth through actively selected investments ("stock picking") in the Swiss equity market. The fund invests in shares of companies included in the reference index "Swiss Performance Index Total Return" ("SPI TR"). The SPI TR reference index defines the investment universe of the fund. The fund follows a long-term, active investment style based on fundamental company analyses and macroeconomic assessment criteria. Earnings are reinvested (accumulating).

Fund data

Asset Manager	Benno Arnold, Helvetic Trust AG
Fund Management	LLB Swiss Investment AG
Depot Bank	Zurich Cantonal Bank
Auditor	PricewaterhouseCoopers AG
Supervisory	Swiss Supervisory FINMA
ISIN	CH1400407495
Valoren No.	140040749
Bloomberg	ASHTQFH SW EQUITY
Fund domicile	Switzerland
Fund currency	CHF
Tax status Germany	Equity Fund pursuant to InvStG
Use of earnings	reinvesting
Category	Equity Fund
End of business year	31.12.
Fund volume (in Mio.)	CHF 53.21
Issue date	17.12.2024
Management fee in % p.a. max	1.5
Share class	HT
Share class currency	CHF
Fund price	104.66
52-week-high	-
52-week-low	-
Numbers of values	26

Sector Allocation



Largest single positions

Nestlé NA	Cie Fin Richemont NA
Roche GS	UBS Group NA
Novartis NA	Arbonia NA
Holcim NA	Galderma Group NA
Zurich Insurance Group NA	Partners Group NA

Risk and return profile

Lower Risk				Higher Risk		
1	2	3	4	5	6	7

Aktien Schweiz Helvetic Trust Quality Fund

Class: HT

30. June 2025

Tradability

11:00 a.m. CET
NAV D+2
Daily issue & redemption

Contact information

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