

DEEP RESEARCH FUND SICAV

Investment Policy

The objective of the Deep Research Fund is to invest with a long term horizon and to achieve an above average return. The strategy is based on fundamental bottom-up equity analysis with a clearly defined research process. We look for companies with a bearable risk profile and cheap valuation. Sustainability plays an important role in the stock selection process. This not only includes ecological and social criteria, but also good corporate governance. The long term oriented strategy ignores short term fluctuations on the market. Neither market timing nor leverage concepts are used.

Overview

| | |
|--------------------|----------------------------|
| Investment Style | Global Value Investing |
| Asset Manager | ANREPA Asset Management AG |
| Fund Launch Date | 04. January 2016 |
| Fund Assets in EUR | 553.6 Mio. |

Performance - Class B EUR

| | |
|---------------------------|--------|
| Year-to-date | 0.80% |
| 2024 | 11.74% |
| 5 Years per annum | 14.77% |
| Since Inception per annum | 10.93% |

Fund Ratings

Morningstar Performance Rating



Morningstar Medalist Rating



Morningstar Sustainability Rating



Morningstar Low Carbon Designation



MSCI ESG Rating


We are member of


Performance - Class B EUR



Top 10 Holdings

| | |
|--------------------------|-------|
| Burberry Group plc | 6.52% |
| ITV plc | 5.80% |
| RTL Group SA | 5.61% |
| ASM International N.V. | 5.29% |
| Axcelis Technologies Inc | 5.13% |
| United Rentals Inc. | 4.94% |
| Ashtead Group plc | 4.93% |
| Microsoft | 4.79% |
| Analog Devices Inc | 4.72% |
| Pandora A/S | 4.72% |

Fund Data

Investment Class Details

| | |
|----------------------|------------|
| Assets in EUR: | 4.2 Mio. |
| Valuation: | daily |
| Subscription Fee: | 0.00% |
| Redemption Fee: | 0.00% |
| Management Fee: | 1.30% |
| Performance Fee: | none |
| TER as of 31.12.2024 | 1.30% |
| Distribution: | none |
| Launch Date: | 23.11.2016 |

Further Information and Contact

| | |
|----------------------|--|
| Tax Transparency: | AT, CH, DE, LI |
| Sales Approval: | AT, CH, DE, LI |
| Fund Administration: | LLB Fund Services AG |
| Custodian: | Liechtensteinische Landesbank AG |
| Asset Manager: | ANREPA Asset Management AG |
| Telephone: | +41 41 725 23 00 |
| Representative CH | LLB Swiss Investment AG |
| Paying Agent CH: | LLB (Schweiz) AG, Uznach |
| Homepage: | www.deepresearchfund.ch |
| Information: | www.lafv.li |

Overview - All Classes

| Name | Currency | Valor | ISIN | Launch Date | Minimum | TER | NAV | Performance p.a. |
|---------|----------|----------|--------------|-------------|-------------|-------|-----------|------------------|
| Class A | CHF | 30705431 | LI0307054317 | 04.01.2016 | 1 Unit | 1.30% | CHF 2,206 | 8.61% |
| Class B | EUR | 33851022 | LI0338510220 | 23.11.2016 | 1 Unit | 1.30% | EUR 2,462 | 10.93% |
| Class I | CHF | 47479709 | LI0474797094 | 03.06.2019 | CHF 500,000 | 1.00% | CHF 1,915 | 11.12% |
| Class J | EUR | 47479714 | LI0474797144 | 21.01.2021 | EUR 500,000 | 1.00% | EUR 1,495 | 9.29% |
| Class K | USD | 47479716 | LI0474797169 | 13.01.2020 | USD 500,000 | 1.00% | USD 1,804 | 11.22% |
| Class S | CHF | 33851019 | LI0338510196 | 10.10.2016 | Closed | 0.70% | CHF 2,173 | 9.21% |
| Class T | EUR | 33851026 | LI0338510261 | 10.10.2016 | Closed | 0.70% | EUR 2,560 | 11.26% |

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