

Fund Details

Structure & Domicile	UCITS under the laws of Liechtenstein
Currency	USD
Share class	Accumulating
ISIN/Swiss Valor No	LI0526161695 / 52616169
Bloomberg ticker	BAVUGEU:LE
Subscriptions/Redemptions	Daily at NAV
Management Fee	0.70% p.a.
Ongoing charges Figure* (estimated)	1.20% p.a.
Performance fee	5% of performance above MSCI World Index USD
Portfolio Manager	BAO Capital Partners Ltd
Management Company	ONE Funds AG
Depository / Custodian	Kaiser Partner Privatbank AG / Six SIS
NAV as of 31.08.2026	207.07

* The Ongoing Charges Figure represents all annual expenses and additional charges taken from the fund. A more detailed description of the charges that apply to the Fund is set out in the PPM. The most current fund documents (including annual/semi-annual reports) may be found at the [fund's official publication](#). The ongoing charges figure may change over time.

Investment Objective

The Abbey Road Funds - Global Equity Fund seeks long-term total returns.

The Investment Manager seeks to achieve this objective by Investing in equity securities of companies world-wide that display a superior combination of quality growth.

Investment Philosophy

We focus on the following four key characteristics using our proprietary screening model and filters:

- ⇒ Free Cashflow
- ⇒ Manageable Debt Levels
- ⇒ Revenue and Earnings Growth
- ⇒ Durable Business Model

Fund Performance (%)

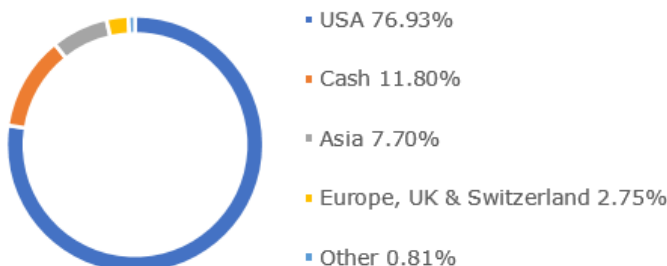
Total Returns Net of Fees and Expenses	FUND	MSCI World Index
1M	3.51%	0.46%
YTD	10.15%	12.13%
2Y	31.88%	35.69%
3Y	65.48%	62.12%
4Y	101.10%	89.09%

*Fund Inception Date: 03.06.2020

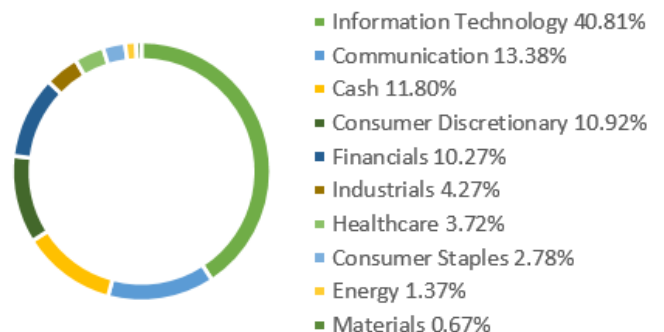
Top 8 Positions Holding %

NVIDIA Corp	7.62
Alphabet Inc --A-	6.46
Palo Alto Networks Inc	4.63
Meta Platforms Rg -A-	4.49
Microsoft Corp	4.22
Berkshire Hathaway Inc - B -	3.66
Apple Inc	3.27
Amazon.Com Inc.	3.21

Regional Allocation



Sector Allocation



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Global Equity Fund**

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