

# R & A Global Strategic Equity Fund

Quality Equity Fund for long-term wealth creation

Quarterly Info  
31<sup>st</sup> March 2024

Securities No: 2854869      Bloomberg-Code: RAGSTRE LE      Quotation as of 28/03/24: EUR 258.81  
ISIN No: LI0028548696      Reuters Page: 2854869X.CHE

### Investment Strategy

The R & A Global Strategic Equity Fund is investing in leading quality companies. The equities are analyzed and selected through a specially developed, rigorous, and systematic selection process (Quality-Select Approach). We focus on companies which possess a strong and sustainable competitive position as well as an upside potential of at least 15% to their 12 months fair value target.

### Key data of the fund

#### Mutual fund under Liechtenstein law

**Stock selection:** R & A Quality-Select Approach, 25-40 quality investments  
**Currency:** Euro  
**Min. Investment:** 1 unit  
**Subscription/Redemption:** Shares in the fund can be purchased with any bank  
**Net asset value:** Weekly valuation on Friday  
**Management-Fee:** 1.6% p.a.  
**Launch of the fund:** 12 April 2007  
**Investment Advisor:** R & A Group Research & Asset Management AG, Zurich  
**Depository Bank:** Bank Frick & Co. AG, Balzers  
**Fund Company:** BFC Fund Management AG, Balzers  
**Auditing:** PricewaterhouseCoopers, St. Gallen  
**Authorisations:** Liechtenstein and Austria

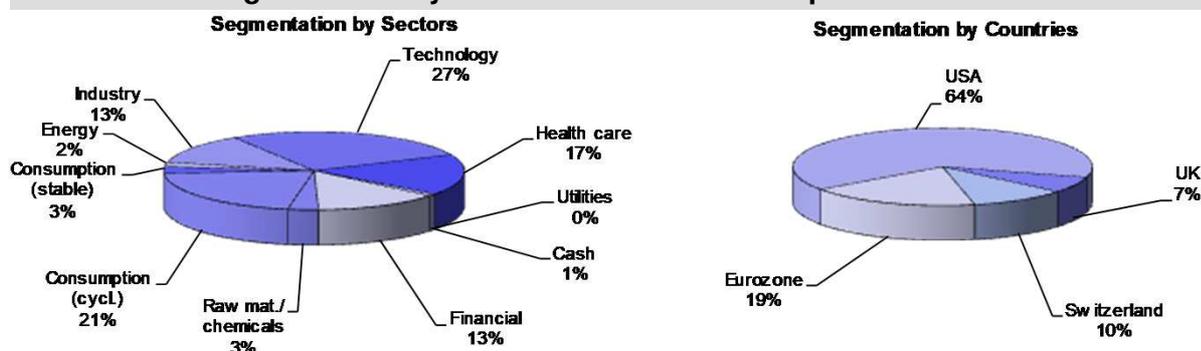


### Performance

Performance (%)	2007*	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	1Q24	Total*
<b>in EURO</b>																			
R&A Global Strategic Equity Fund	-5.4	-36.2	21.3	18.3	-6.5	17.6	15.6	12.5	13.9	-0.4	2.9	-8.3	31.9	5.4	36.3	-16.2	14.8	7.1	158.8
MSCI-World (Total Return)	-4.0	-38.1	26.8	19.6	-2.5	13.8	21.6	19.2	10.4	11.0	7.2	-4.4	30.6	6.4	30.9	-13.1	20.1	11.3	285.2

\*since launch as of 12/4/2007 (Past performance is no guarantee for future performance. The performance does not take account of any commissions and costs charged when subscribing and redeeming units). Source: Index provider, own calculations

### Segmentation by countries and sectors as per 31<sup>st</sup> March 2024



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