

GLOBAL INVESTORS - Point Capital Navigator Fund A

Data as of 31 August 2026 - Marketing Communication

Description

The fund's investment objective is to produce consistently superior performance as regards its growth profile with a moderate level of volatility through the use of fundamental, quantitative and technical analysis. To this end, the manager may enter into full or partial positions in asset classes, regions, sectors and individual securities that are different from standard indices. The goal is not to replicate general market movements, but rather to avoid the segments which are considered overvalued and enter into positions in segments considered to have more potential. As a result, the respective weightings within an index will be of little importance. The subfund is actively managed without reference to a benchmark.

Fund data	
AI/M or Management Company	VP Fund Solutions (Luxembourg) SA, 2540 Luxembourg, LUXEMBOURG (LU)
Custodian	VP Bank (Luxembourg) SA, 2540 Luxembourg, LUXEMBOURG (LU)
Portfolio Manager	Point Capital Group AG, 6300 Zug, SWITZERLAND (CH)
Domicile	Luxembourg
Fund type	Undertaking for collective investment in transferable securities (UCITS)
Total assets	CHF 124.38 million
Valuation interval	daily

Share class	
Fund currency	CHF
Registration	CH, LU
Tax transparency	DE
NAV*	CHF 740.35
ISIN	LU0583074082
WKN	A1H62J
Securities number	12337578
Bloomberg ticker	LSATGOA LX
Distribution	Accumulating
Accepted deadline for subscription	1 business day prior to the trading day 16:00 o'clock
Accepted deadline for redemption	1 business day prior to the trading day 16:00 o'clock
Value date subscriptions	3 business days after the trading day
Value date redemptions	3 business days after the trading day

Costs	
All-In fee	1.66%
Subscription fee (max.)**	5.00%
Redemption commission (max.)**	0.00%
Redemption commission in favour of fund	0.00%
Performance fee**	10.00%

Key figures	
Past performance does not predict future returns.	
Performance since the beginning of the year	12.09%
TER (as of 31.03.2026)	2.12%
Number of positions	133
Volatility (1 Year)	7.41%

Top 10 holdings	
SP GOLDLNP/ETF Metals ewig	4.9%
Nestle (N)	2.6%
United States 28 3.625%	2.5%
United States 29 2.625%	2.4%
US Treasury N/B 08/15/34	2.4%
United States 33 3.5%	2.4%
United States 32 4.125%	2.3%
SP WisdomTree Mtl perpetual	1.9%
United States 30 0.625%	1.8%
Novartis (N)	1.6%

Monthly comment

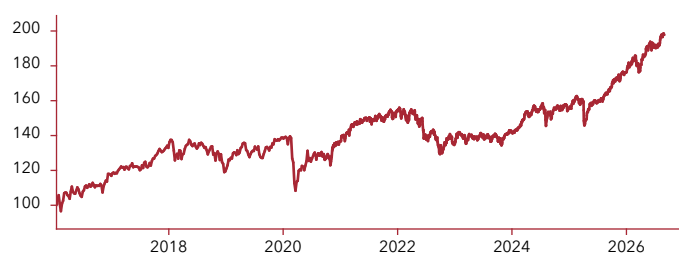
The fund's performance in August reflected contributions from all levels of the portfolio. At the asset allocation level, the 7% exposure to precious metals was a significant contributor, as gold rallied by more than 15% from its lows in July. We had increased our gold holdings in July and used the rally in August to take profits while maintaining the 7% exposure.

At the sector level, healthcare, energy, mining and selected areas of technology outperformed the broader indices. The fund was overweight in all of these areas, having gradually increased its exposure as opportunities emerged earlier in the year.

At the individual stock level, Amgen, Gilead, Bunge, Qualys and Qualcomm gained between 10% and 25%, substantially outperforming their respective sectors.

Price history since 15/01/2016

Past performance does not predict future returns.



Performance as of 31 August 2026 in %

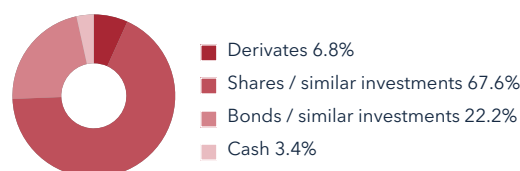
	1M	3M	6M	1Y	3Y	5Y	since 15/01/2016
Fund	2.91	2.45	6.53	20.71	41.57	31.07	97.77

Performance Calendar Year in %

	2026 (YTD)	2025	2024	2023	2022	2021	2020
Fund	12.09	13.66	9.34	5.16	-12.30	12.63	-1.57

The fund strategy was changed to a multi-asset strategy on 15/01/2016.

Strategy allocation (as of 31/07/2026)



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* Excluding commissions

** additional commissions of the client's bank could be imposed. These commissions and costs may be associated with the purchase, holding, conversion or sale of units or shares in the subfund and may reduce the return for investors.

Disclaimer

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The constitutional documents, the prospectus and the key information documents for packaged retail and insurance-based investment products (PRIIPs) as well as annual and half-year reports - as far as existing under the particular Fund Law - may be obtained free of charge at the Management Company, the Custodian Bank and all entitled distributors domestically and abroad.

The details in this marketing communication are given for information purposes only and do not constitute an offer or a promotion that invites to purchase shares in this fund. Also, this marketing communication does not constitute an investment advice and pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The value and the returns achieved by the fund mentioned in this marketing communication may rise or fall. It is possible that an investor will not recover the amount or the whole amount that he originally invested. Also, past performance is not a reliable indicator of future results and the performance shown does not take into account any commissions and costs charged when subscribing and redeeming units. In addition, the fund currency is subject to exchange rate fluctuations if the reference currency of a share class is not identical to the fund currency.

This marketing communication might contain forward-looking statements, including, but not limited to, statements relating to future market developments. While these forward-looking statements represent our carefully researched judgments and expectations, uncertainties and various risk factors could cause actual developments and results to differ materially from our statements.

This fund has its domicile in Luxembourg and could be further registered for public offering in other countries. Further information on public offering in the individual countries can be found, if available under the relevant fund law, in the prospectus or constituent documents and the key information documents for packaged retail and insurance-based investment products (PRIIPs). Due to different registration proceedings, no guarantee can be given that the fund and - if applicable - sub-funds are or will be registered in every jurisdiction and at the same time. Please note, that in any country where a fund is not registered for public offering, distribution - in accordance with local regulations - can only take place as a "private placement" or to institutional investors. Shares in funds are not offered for sale in countries where such sale is prohibited by law.

This fund is not registered under the United States Securities Act of 1933. Fund units must therefore not be offered or sold in the United States neither for or on account of US persons (in the context of the definitions for the purposes of US federal laws on securities, goods and taxes, including Regulation S in relation to the United States Securities Act of 1933). Subsequent unit transfers in the United States and/or to US persons are not permitted. Any documents related to this fund must not be circulated in the United States.

If the subfund is authorised for public distribution outside its domicile, all fund documents may be obtained free of charge from the Representative or the Information Agent in German and/or English and, where applicable, in the languages of the regions in which the Fund is registered. If there is no Representative or Information Agent in a country, the fund documents may be obtained from the Paying Agent. Where the national provisions do not require a Paying Agent, a Representative or facility for retail investors for the distribution of foreign funds, all fund documents may be obtained at the AIFM or Management Company, the Depositary and all authorised distributors domestically and abroad.

The sub-fund may be exposed to the risk of potentially higher losses or returns through the use of leverage (any method by which the sub-fund's exposure to loss is increased beyond the assets of the sub-fund through borrowing, securities lending / securities borrowing and repurchase agreements, derivatives or otherwise).

The marketing communication with this marketing advertisement relates to the acquisition of units or shares in the subfund and not the acquisition of an underlying asset dated from subfund is acquired.

Country	Name	Function
Luxembourg	VP Bank (Luxembourg) SA, 2540 Luxembourg	Paying Agent
Switzerland	LLB Swiss Investment AG, 8001 Zürich	Representative
Switzerland	Neue Privat Bank AG, 8024 Zürich	Paying Agent

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