

October 2024 (C USD)

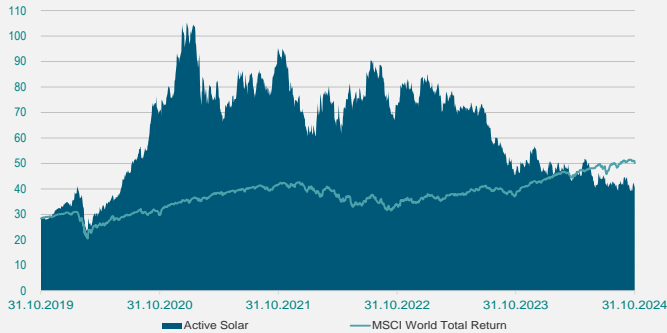
Active Solar

Long-only fund in the global solar sector

The fund is invested into listed stocks of companies mainly active in the solar photovoltaic industry. The objective of the fund is to offer investors the best exposure to this sector.

This document is a marketing material. Investors should read the PRIIPS KID and prospectus prior to investing.

Performance over 5 years



Source: Active Niche Funds

Top 10

Nextracker Inc	8.13%
First Solar Inc	7.80%
Enphase Energy Inc	7.37%
Array Technologies Inc	6.90%
Sunrun Inc	6.21%
Hannon Armstrong Sustainable	4.24%
Flat Glass Group Ltd	4.16%
JinkoSolar Holding Co - ADR	4.11%
Scatec ASA	4.06%
SMA Solar Technology AG	4.04%

Performance history

Year	Jan	Fev	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-17.8%	2.1%	5.3%	-10.4%	15.9%	-19.4%	6.9%	-5.0%	5.5%	-5.7%			-25%
2023	13.0%	-6.5%	0.2%	-6.8%	-3.4%	3.0%	-3.7%	-14.3%	-9.6%	-13.8%	5.7%	13.9%	-24%
2022	-14.7%	11.4%	6.4%	-12.3%	12.2%	0.0%	14.0%	-0.3%	-12.5%	-2.4%	12.7%	-10.3%	-2%
2021	6.0%	-9.0%	-9.5%	-4.4%	-3.8%	15.8%	-4.0%	4.6%	-7.5%	20.8%	-9.8%	-11.9%	-17%
2020	2.5%	9.6%	-26.5%	20.6%	8.4%	10.1%	20.1%	20.6%	14.4%	9.9%	13.6%	14.8%	+183%
2019	23.0%	8.5%	-8.7%	6.7%	4.8%	8.2%	2.1%	3.6%	-3.8%	-3.4%	2.5%	11.1%	+65%
2018	3.1%	-2.2%	1.2%	2.7%	0.8%	-16.1%	2.1%	-2.3%	-7.8%	-11.7%	14.7%	-11.9%	-27%
2017	2.5%	7.0%	-4.4%	0.4%	3.1%	5.6%	10.3%	0.4%	2.3%	10.4%	1.2%	3.9%	+51%
2016	-18.9%	-4.3%	0.7%	0.7%	-5.5%	-6.0%	-1.1%	-4.8%	-4.0%	-2.9%	-9.9%	3.8%	-43%
15.09.2008 - 31.12.2015													-69%

Source: Active Niche Funds

NAV C USD

42.18

Assets under management (MUSD)

142

Total monthly inflows / outflows (MUSD)

+1.7/ -3.9

Total inflows / outflows over 12 months (MUSD)

+40 / -58

Number of holdings

24

Fund manager

Active Niche Funds SA, Switzerland

Custodian

UBS Europe SE, Luxembourg Branch

SFDR classification

Article 9 EU 2019/208

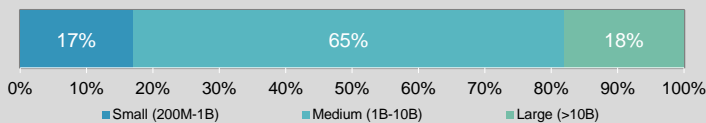
PRIIPS KID

Category 6

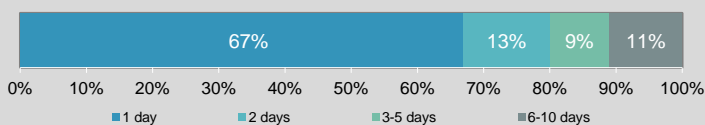
Liquidity

Daily, cut-off 4 PM

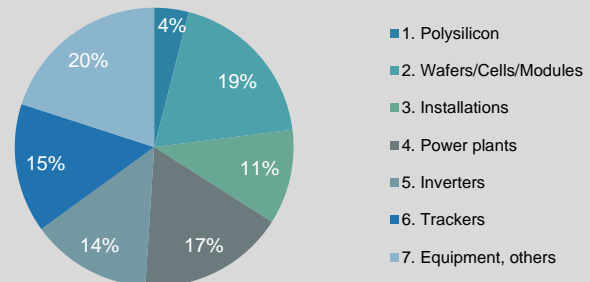
Market capitalisations of the companies



Liquidity of the stocks with max 20% of volume



Split across the photovoltaic value chain



Luxembourg Selection Fund - Active Solar

ISIN / valor nr C USD

LU0377291322 / 4404698

Share class I USD, min. USD 2 million

LU2247605152 / 57696094

Legal structure

Luxembourg SICAV, UCITS

Management company

UBS Third Party Management Company SA

Administrative agent

Northern Trust Global Services SE, Lux.

Prospectus and legal information

www.fundinfo.com

Registration countries

AT, BE, CH, DE, DK, ES, FI, FR, GB, IS, IT, LI, LU, NO, SE

Management fees C USD

1.5% p.a.

Management fees I USD

0.9% p.a.

Performance fees

15% over MSCI World Total Return USD

Subscription / Redemption fee

0%

Ongoing Charges

2.1%

Auditor

PricewaterhouseCoopers, Luxembourg

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Sustainability

Luxembourg Selection Fund - Active Solar (Active Solar) is classified as article 9 fund under SFDR with an environmental objective.

The subfund's EU taxonomy objective is "climate change mitigation".

Article 9 SFDR: Products that have sustainable investments as an objective and follow good governance practices.

For more information on our ESG Investment Policy and SFDR disclosures: www.activenf.ch

Important Information

Issued by Active Niche Funds S.A. (ANF), Avenue de Rumine 7, 1005 Lausanne, Switzerland. ANF is authorised and regulated by the FINMA.

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All financial investments involve an element of risk. Therefore, the value of your investment will vary and your initial investment amount cannot be guaranteed. The indicated performance data does not take account of the commissions and costs incurred on the issue and redemption of units. Past performance is not an indication or guarantee for future performances.

Investors should understand all characteristics of the Fund's objective before investing and should refer to the prospectus for the funds full list of risks and to the KID PRIIPS document for further cost information.

The Prospectus, the most recent financial reports and the Key Information Documents, which are available in registered jurisdictions in their respective local language can be found at www.fundinfo.com on the relevant product pages.

Active Solar is domiciled in Luxembourg. REYL & Cie Ltd, Rue du Rhône 4, 1204 Geneva, Switzerland, is the Swiss Representative of the Fund where legal documents are also available. The Swiss Paying Agent of the Fund is UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich, Switzerland. For information on investor rights and how to raise complaints please go to www.activenf.ch/investor-rights.