3. Asset allocation – fundamentals: share classes

Fund Share Class	Quality Fund AGmvK - Quality Fund EUR	Quality Fund AGmvK- Quality Fund USD
ISIN/WKN	LI1277636372/QUAFGER	LI1548832503 /QUAFGER
Inception date	29.02.2024	13.07.2026
Fund currency	EUR	USD
Issue premium	0% (max 5% p.a.)	0% (max 5% p.a.)
Retrocession (Remuneration)	0% p.a. (max 0,75% p.a.)	0% p.a. (max 0,75% p.a.)
Management company	Früh & Partner Asset Management AG	Früh & Partner Asset Management AG
Custodian bank	LLB AG	LLB AG
Fund manager	Früh & Partner / Ermal Alili	Früh & Partner / Ermal Alili
Use of proceeds	Accumulation	Accumulation
Sales Permission	LI, CH	LI, CH
Deadline for subscriptions	8.30 a.m. (CET)	8.30 a..m. (CET)
Liquidity, valuation interval	daily	daily
Fund type (legal structure)	AIF	AIF
Fund manager fee	up to 1,75% p.a.	up to 1,75% p.a.
Fee for custodian bank, administration, distribution	up to 0,2% p.a.	up to 0,2% p.a.
Performance-Fee	17,5% (HWM)	17,5% (HWM)